

| RUBROS | Real al Mes de Enero del 2024 | Real al Mes de Enero del 2023 | Diferencia | Var % | Metal al Mes de Enero 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 | 2,032,328 | | 2,032,328 | | 1,837,600 | 194,728 | 10.60 | 32,417,183 | 32,417,183 | 6.27 | 6.27 |
| Venta de Bienes y Servicios | 1,686,598 | | 1,686,598 | | 1,726,048 | -39,450 | -2.29 | 30,966,277 | 30,966,277 | 5.45 | 5.45 |
| Ingresos Financieros | 2,792 | | 2,792 | | 1,010 | 1,782 | 176.44 | 12,120 | 12,120 | 23.04 | 23.04 |
| Ingresos por participacion o dividendos | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Ingresos Complementarios | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Retenciones de tributos | 297,484 | | 297,484 | | 86,302 | 211,182 | 244.70 | 1,147,906 | 1,147,906 | 25.92 | 25.92 |
| Otros | 45,454 | | 45,454 | | 24,240 | 21,214 | 87.52 | 290,880 | 290,880 | 15.63 | 15.63 |
| EGRESOS DE OPERACION | 2,859,889 | | 2,859,889 | | 2,697,371 | 162,518 | 6.03 | 36,599,205 | 36,599,205 | 7.81 | 7.81 |
| Compra de Bienes | 947,929 | | 947,929 | | 937,102 | 10,827 | 1.16 | 10,871,133 | 10,871,133 | 8.72 | 8.72 |
| Gastos de personal | 986,617 | | 986,617 | | 874,151 | 112,466 | 12.87 | 13,166,154 | 13,166,154 | 7.49 | 7.49 |
| Servicios prestados por terceros | 279,305 | | 279,305 | | 423,278 | -143,973 | -34.01 | 5,886,546 | 5,886,546 | 4.74 | 4.74 |
| Tributos | 236,013 | | 236,013 | | 317,561 | -81,548 | -25.68 | 4,511,899 | 4,511,899 | 5.23 | 5.23 |
| Por Cuenta Propia | 644 | | 644 | | 2,556 | -1,912 | -74.80 | 283,156 | 283,156 | 0.23 | 0.23 |
| Por Cuenta de Terceros | 235,369 | | 235,369 | | 315,005 | -79,636 | -25.28 | 4,228,743 | 4,228,743 | 5.57 | 5.57 |
| Gastos diversos de Gestion | 42,977 | | 42,977 | | 82,277 | -39,300 | -47.77 | 1,404,830 | 1,404,830 | 3.06 | 3.06 |
| Gastos Financieros | 6,332 | | 6,332 | | 10,002 | -3,670 | -36.69 | 122,643 | 122,643 | 5.16 | 5.16 |
| Otros | 360,716 | | 360,716 | | 53,000 | 307,716 | 580.60 | 636,000 | 636,000 | 56.72 | 56.72 |
| FLUJO OPERATIVO | -827,561 | | -827,561 | | -859,771 | 32,210 | 3.75 | -4,182,022 | -4,182,022 | 180.21 | 180.21 |
| INGRESOS DE CAPITAL | 0 | | 0 | | 0 | 0 | 0.00 | 3,900,000 | 3,900,000 | 0.00 | 0.00 |
| Aportes de Capital | 0 | | 0 | | 0 | 0 | 0.00 | 3,900,000 | 3,900,000 | 0.00 | 0.00 |
| Ventas de activo fijo | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otros | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| GASTOS DE CAPITAL | 0 | | 0 | | 0 | 0 | 0.00 | 1,400,000 | 1,400,000 | 0.00 | 0.00 |
| Presupuesto de Inversiones - FBK | 0 | | 0 | | 0 | 0 | 0.00 | 1,400,000 | 1,400,000 | 0.00 | 0.00 |
| Proyecto de Inversion | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Gastos de capital no ligados a proyectos | 0 | | 0 | | 0 | 0 | 0.00 | 1,400,000 | 1,400,000 | 0.00 | 0.00 |
| Inversion Financiera | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otros | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TRANSFERENCIAS NETAS | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Ingresos por Transferencias | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Egresos por Transferencias | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| FLUJO ECONOMICO | -827,561 | | -827,561 | | -859,771 | 32,210 | 3.75 | -1,682,022 | -1,682,022 | 150.80 | 150.80 |
| FINANCIAMIENTO NETO | -43,432 | | -43,432 | | -107,779 | 64,347 | 59.70 | -1,398,815 | -1,398,815 | 196.90 | 196.90 |
| Financiamiento Externo Neto | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Financiamiento largo plazo | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Desembolsos | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Servicios de Deuda | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Amortizacion | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la deuda | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Financiamiento corto plazo | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Desembolsos | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Servicio de la Deuda | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Amortizacion | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la deuda | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Financiamiento Interno Neto | -43,432 | | -43,432 | | -107,779 | 64,347 | 59.70 | -1,398,815 | -1,398,815 | 196.90 | 196.90 |
| Financiamiento Largo PLazo | -43,432 | | -43,432 | | -107,779 | 64,347 | 59.70 | -1,398,815 | -1,398,815 | 196.90 | 196.90 |
| Desembolsos | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Servicio de la Deuda | 43,432 | | 43,432 | | 107,779 | -64,347 | -59.70 | 1,398,815 | 1,398,815 | 3.10 | 3.10 |
| Amortizacion | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la deuda | 43,432 | | 43,432 | | 107,779 | -64,347 | -59.70 | 1,398,815 | 1,398,815 | 3.10 | 3.10 |
| Financiamiento Corto Plazo | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Desembolsos | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Servicio de la Deuda | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |

EVALUACION PRESUPUESTAL EJERCICIO 2024

FECHA CIERRE : 12/02/2024

Flujo de Caja

HORA CIERRE : 5.17 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C39171702-
202412)

| RUBROS | Real al Mes de Enero del 2024 | Real al Mes de Enero del 2023 | Diferencia | Var % | Metal al Mes de Enero 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 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la Deuda | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| PAGO DE DIVIDENDOS | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Adelanto de Dividendos ejercicio 2003 | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| FLUJO NETO DE CAJA | -870,993 | | -870,993 | | -967,550 | 96,557 | 9.98 | -3,080,837 | -3,080,837 | 171.73 | 171.73 |
| SALDO INICIAL DE CAJA | 1,893,567 | 2,535,624 | -642,057 | -25.32 | 3,893,567 | -2,000,000 | -51.37 | 3,893,567 | 3,893,567 | 48.63 | 48.63 |
| SALDO FINAL DE CAJA | 1,022,574 | 1,683,863 | -661,289 | -39.27 | 2,926,017 | -1,903,443 | -65.05 | 812,730 | 812,730 | 125.82 | 125.82 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| RESULTADO PRIMARIO | -827,561 | | -827,561 | | -859,771 | 32,210 | 3.75 | -1,682,022 | -1,682,022 | 150.80 | 150.80 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |