

RUBROS	Real al III Trim del 2024	Real al III Trim del 2023	Diferencia	Var %	Meta al III Trim 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>	17,837,907	18,033,752	-195,845	-1.09	26,234,221	-8,396,314	-32.01	32,417,183	32,417,183	55.03	55.03
Venta de Bienes y Servicios	15,302,131	15,338,297	-36,166	-0.24	25,141,521	-9,839,390	-39.14	30,966,277	30,966,277	49.42	49.42
Ingresos Financieros	7,917	81,902	-73,985	-90.33	9,090	-1,173	-12.90	12,120	12,120	65.32	65.32
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	1,785,042	2,113,707	-328,665	-15.55	865,450	919,592	106.26	1,147,906	1,147,906	155.50	155.50
Otros	742,817	499,846	242,971	48.61	218,160	524,657	240.49	290,880	290,880	255.37	255.37
<b>EGRESOS DE OPERACION</b>	17,721,159	17,892,534	-171,375	-0.96	28,402,519	-10,681,360	-37.61	36,599,205	36,599,205	48.42	48.42
Compra de Bienes	4,827,925	4,609,182	218,743	4.75	8,346,934	-3,519,009	-42.16	10,871,133	10,871,133	44.41	44.41
Gastos de personal	5,754,876	6,096,356	-341,480	-5.60	10,528,673	-4,773,797	-45.34	13,166,154	13,166,154	43.71	43.71
Servicios prestados por terceros	2,631,080	3,237,102	-606,022	-18.72	4,380,053	-1,748,973	-39.93	5,886,546	5,886,546	44.70	44.70
<b>Tributos</b>	2,477,039	2,220,840	256,199	11.54	3,389,157	-912,118	-26.91	4,511,899	4,511,899	54.90	54.90
Por Cuenta Propia	125,407	156,572	-31,165	-19.90	261,321	-135,914	-52.01	283,156	283,156	44.29	44.29
Por Cuenta de Terceros	2,351,632	2,064,268	287,364	13.92	3,127,836	-776,204	-24.82	4,228,743	4,228,743	55.61	55.61
Gastos diversos de Gestion	481,492	551,874	-70,382	-12.75	1,189,636	-708,144	-59.53	1,404,830	1,404,830	34.27	34.27
Gastos Financieros	55,677	84,329	-28,652	-33.98	91,066	-35,389	-38.86	122,643	122,643	45.40	45.40
Otros	1,493,070	1,092,851	400,219	36.62	477,000	1,016,070	213.01	636,000	636,000	234.76	234.76
<b>FLUJO OPERATIVO</b>	116,748	141,218	-24,470	-17.33	-2,168,298	2,285,046	105.38	-4,182,022	-4,182,022	202.79	202.79
<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>	86,180	135,258	-49,078	-36.28	656,702	-570,522	-86.88	-1,682,022	-1,682,022	205.12	205.12
<b>FINANCIAMIENTO NETO</b>	-481,713	218,140	-699,853	-320.83	-1,049,027	567,314	54.08	-1,398,815	-1,398,815	165.56	165.56
<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>	-481,713	218,140	-699,853	-320.83	-1,049,027	567,314	54.08	-1,398,815	-1,398,815	165.56	165.56
<b>Financiamiento Largo PLazo</b>	-481,713	286,451	-768,164	-268.17	-1,049,027	567,314	54.08	-1,398,815	-1,398,815	165.56	165.56
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>	481,713	713,549	-231,836	-32.49	1,049,027	-567,314	-54.08	1,398,815	1,398,815	34.44	34.44
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	481,713	713,549	-231,836	-32.49	1,049,027	-567,314	-54.08	1,398,815	1,398,815	34.44	34.44
<b>Financiamiento Corto Plazo</b>	0	-68,311	68,311	100.00	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	68,311	-68,311	-100.00	0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 14/10/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Flujo de Caja

HORA CIERRE : 4.38 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C51381610-202414)

RUBROS	Real al III Trim del 2024	Real al III Trim del 2023	Diferencia	Var %	Meta al III Trim 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	68,311	-68,311	-100.00	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>	-395,533	353,398	-748,931	-211.92	-392,325	-3,208	-0.82	-3,080,837	-3,080,837	187.16	187.16
<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>	1,319,239	2,889,022	-1,569,783	-54.34	3,501,242	-2,182,003	-62.32	812,730	812,730	162.32	162.32
<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>	86,180	135,258	-49,078	-36.28	656,702	-570,522	-86.88	-1,682,022	-1,682,022	205.12	205.12
<b>PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892</b>	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00