

RUBROS	Real al IV Trim del 2024	Real al IV Trim del 2023	Diferencia	Var %	Meta al IV 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
INGRESOS DE OPERACION	25,058,156	23,643,234	1,414,922	5.98	27,075,942	-2,017,786	-7.45	32,417,183	27,075,942	77.30	92.55
Venta de Bienes y Servicios	21,911,715	20,077,985	1,833,730	9.13	23,349,206	-1,437,491	-6.16	30,966,277	23,349,206	70.76	93.84
Ingresos Financieros	27,000	108,424	-81,424	-75.10	11,932	15,068	126.28	12,120	11,932	222.77	226.28
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	2,320,210	2,865,941	-545,731	-19.04	2,890,191	-569,981	-19.72	1,147,906	2,890,191	202.13	80.28
Otros	799,231	590,884	208,347	35.26	824,613	-25,382	-3.08	290,880	824,613	274.76	96.92
EGRESOS DE OPERACION	23,682,563	24,431,220	-748,657	-3.06	27,690,761	-4,008,198	-14.47	36,599,205	27,690,761	64.71	85.53
Compra de Bienes	5,972,946	6,164,960	-192,014	-3.11	6,575,677	-602,731	-9.17	10,871,133	6,575,677	54.94	90.83
Gastos de personal	8,153,648	8,610,364	-456,716	-5.30	10,935,194	-2,781,546	-25.44	13,166,154	10,935,194	61.93	74.56
Servicios prestados por terceros	3,619,991	4,322,495	-702,504	-16.25	4,170,162	-550,171	-13.19	5,886,546	4,170,162	61.50	86.81
Tributos	3,369,460	3,045,776	323,684	10.63	3,487,317	-117,857	-3.38	4,511,899	3,487,317	74.68	96.62
Por Cuenta Propia	183,519	195,047	-11,528	-5.91	191,976	-8,457	-4.41	283,156	191,976	64.81	95.59
Por Cuenta de Terceros	3,185,941	2,850,729	335,212	11.76	3,295,341	-109,400	-3.32	4,228,743	3,295,341	75.34	96.68
Gastos diversos de Gestion	657,932	785,587	-127,655	-16.25	897,488	-239,556	-26.69	1,404,830	897,488	46.83	73.31
Gastos Financieros	74,835	109,534	-34,699	-31.68	87,016	-12,181	-14.00	122,643	87,016	61.02	86.00
Otros	1,833,751	1,392,504	441,247	31.69	1,537,907	295,844	19.24	636,000	1,537,907	288.33	119.24
FLUJO OPERATIVO	1,375,593	-787,986	2,163,579	274.57	-614,819	1,990,412	323.74	-4,182,022	-614,819	232.89	423.74
INGRESOS DE CAPITAL	0	0	0	0.00	2,500,000	-2,500,000	-100.00	3,900,000	2,500,000	0.00	0.00
Aportes de Capital	0	0	0	0.00	2,500,000	-2,500,000	-100.00	3,900,000	2,500,000	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	34,975	5,960	29,015	486.83	69,568	-34,593	-49.73	1,400,000	69,568	2.50	50.27
Presupuesto de Inversiones - FBK	34,975	5,960	29,015	486.83	69,568	-34,593	-49.73	1,400,000	69,568	2.50	50.27
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	34,975	5,960	29,015	486.83	69,568	-34,593	-49.73	1,400,000	69,568	2.50	50.27
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	1,340,618	-793,946	2,134,564	268.86	1,815,613	-474,995	-26.16	-1,682,022	1,815,613	279.70	73.84
FINANCIAMIENTO NETO	-627,473	-26,906	-600,567	-2,232.09	-643,290	15,817	2.46	-1,398,815	-643,290	155.14	102.46
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	-627,473	-26,906	-600,567	-2,232.09	-643,290	15,817	2.46	-1,398,815	-643,290	155.14	102.46
Financiamiento Largo PLazo	-627,473	108,824	-736,297	-676.59	-643,290	15,817	2.46	-1,398,815	-643,290	155.14	102.46
Desembolsos	0	1,000,000	-1,000,000	-100.00	0	0	0.00	0	0	0.00	0.00
Servicio de la Deuda	627,473	891,176	-263,703	-29.59	643,290	-15,817	-2.46	1,398,815	643,290	44.86	97.54
Amortizacion	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Intereses y comisiones de la deuda	627,473	891,176	-263,703	-29.59	643,290	-15,817	-2.46	1,398,815	643,290	44.86	97.54
Financiamiento Corto Plazo	0	-135,730	135,730	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
Servicio de la Deuda	0	135,730	-135,730	-100.00	0	0	0.00	0	0	0.00	0.00

FECHA CIERRE : 31/01/2025

EVALUACION PRESUPUESTAL EJERCICIO 2024

Flujo de Caja

HORA CIERRE : 3.04 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

(C44041501-
202531)

RUBROS	Real al IV Trim del 2024	Real al IV Trim del 2023	Diferencia	Var %	Meta al IV 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	135,730	-135,730	-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
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	713,145	-820,852	1,533,997	186.88	1,172,323	-459,178	-39.17	-3,080,837	1,172,323	223.15	60.83
SALDO INICIAL DE CAJA	1,714,772	2,535,624	-820,852	-32.37	1,714,772	0	0.00	3,893,567	1,714,772	44.04	100.00
SALDO FINAL DE CAJA	2,427,917	1,714,772	713,145	41.59	2,887,095	-459,178	-15.90	812,730	2,887,095	298.74	84.10
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
RESULTADO PRIMARIO	1,340,618	-793,946	2,134,564	268.86	1,815,613	-474,995	-26.16	-1,682,022	1,815,613	279.70	73.84
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00