

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024													31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	88,342,768	66,356,041	69,025,857	623,518	2,313,162	13,865,373	637,171	2,338,268	2,227,930	2,332,381	13,970,228	2,259,502	643,080	8,167,122	2,254,892	51,632,627	51,548,477	51,570,350	51,593,063
Venta de Bienes y Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Financieros	152,771	3,347,403	2,682,379	123,518	104,140	153,701	137,171	129,246	116,258	112,006	161,206	147,830	143,080	158,099	143,220	1,629,475	1,624,845	1,624,196	1,623,546
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	4,086,010	2,270,210	1,007,168	0	260,698	245,848	0	260,698	245,848	0	260,698	245,848	0	260,699	245,848	2,026,185	2,082,920	2,124,578	2,167,070
Otros	84,103,987	60,738,428	65,336,310	500,000	1,948,324	13,465,824	500,000	1,948,324	1,865,824	2,220,375	13,548,324	1,865,824	500,000	7,748,324	1,865,824	47,976,967	47,840,712	47,821,576	47,802,447
EGRESOS DE OPERACION	44,579,539	74,165,932	49,155,804	2,102,481	3,729,598	6,242,154	2,774,886	4,547,432	3,749,868	3,684,934	3,998,028	3,736,049	2,383,994	3,956,794	5,328,323	46,234,541	47,529,106	48,479,689	49,449,282
Compra de Bienes	49,969	14,439	75,977	2,596	4,012	37,052	4,012	4,012	37,052	4,012	4,012	63,130	4,012	4,012	4,012	171,926	176,740	180,275	183,880
Gastos de personal	9,688,940	11,409,481	13,975,175	966,820	976,820	2,305,950	966,820	1,495,068	1,076,820	1,746,930	966,820	966,820	981,820	1,381,510	1,843,836	15,676,034	16,114,963	16,437,262	16,766,007
Servicios prestados por terceros	13,309,938	15,435,850	17,926,995	921,090	1,497,995	1,466,698	1,185,941	1,293,675	1,132,546	1,454,917	1,265,060	1,105,287	988,468	1,167,828	1,406,968	14,886,473	15,303,291	15,609,357	15,921,544
Tributos	4,162,658	4,589,624	8,860,649	129,236	391,072	1,622,324	320,845	589,476	669,072	329,260	940,256	697,131	326,844	600,267	750,781	7,366,564	7,572,827	7,724,284	7,878,770
Por Cuenta Propia	4,162,658	4,589,624	8,860,649	129,236	391,072	1,622,324	320,845	589,476	669,072	329,260	940,256	697,131	326,844	600,267	750,781	7,366,564	7,572,827	7,724,284	7,878,770
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	2,093,680	2,097,719	2,085,605	78,989	131,787	123,468	293,518	437,289	147,717	146,065	93,968	217,019	79,100	75,265	120,454	1,944,639	1,999,090	2,039,072	2,079,853
Gastos Financieros	2,388,705	3,563,982	2,380,933	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	46,260	47,185	48,129
Otros	12,885,649	37,054,837	3,850,470	0	724,162	682,912	0	724,162	682,911	0	724,162	682,912	0	724,162	1,198,522	6,143,905	6,315,935	6,442,254	6,571,099
FLUJO OPERATIVO	43,763,229	-7,809,891	19,870,053	-1,478,963	-1,416,436	7,623,219	-2,137,715	-2,209,164	-1,521,938	-1,352,553	9,972,200	-1,476,547	-1,740,914	4,210,328	-3,073,431	5,398,086	4,019,371	3,090,661	2,143,781
INGRESOS DE CAPITAL	29,060,072	9,024,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de Capital	29,060,072	9,024,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	135,236	9,282,968	406,166	16,619	57,919	112,199	305,719	16,619	16,619	16,619	16,619	16,619	16,619	158,219	16,619	767,008	788,486	804,255	820,341
Presupuesto de Inversiones - FBK	135,236	258,764	406,166	16,619	57,919	112,199	305,719	16,619	16,619	16,619	16,619	16,619	16,619	158,219	16,619	767,008	788,486	804,255	820,341
Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos de capital no ligados a proyectos	135,236	258,764	406,166	16,619	57,919	112,199	305,719	16,619	16,619	16,619	16,619	16,619	16,619	158,219	16,619	767,008	788,486	804,255	820,341
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	9,024,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	2,268,124	629,046	468,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	676,393,653	467,062,524	720,288,736	20,833,728	27,039,432	12,525,779	21,472,990	93,505,201	24,707,969	31,770,887	104,963,015	35,919,142	52,207,245	76,799,256	7,501,003	509,245,647	550,000,000	552,000,000	514,140,000
Egresos por Transferencias	674,125,529	466,433,478	719,820,616	20,833,728	27,039,432	12,525,779	21,472,990	93,505,201	24,707,969	31,770,887	104,963,015	35,919,142	52,207,245	76,799,256	7,501,003	509,245,647	550,000,000	552,000,000	514,140,000
SALDO ECONOMICO	74,956,189	-7,439,609	19,932,007	-1,495,582	-1,474,355	7,511,020	-2,443,434	-2,225,783	-1,538,557	-1,369,172	9,955,581	-1,493,166	-1,757,533	4,052,109	-3,090,050	4,631,078	3,230,885	2,286,406	1,323,440
FINANCIAMIENTO NETO	-49,477,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PRESUPUESTO EJERCICIO 2024

Fecha Impr : 15/03/2024

FECHA CIERRE : 05/01/2024

Flujo de Caja - Formulacion

Hora Impr : 6.56 PM

HORA CIERRE : 10.03 AM

EN NUEVOS SOLES

FORMATO N. 6P

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