

FLUJO DE CAJA AL MES DE OCTUBRE 2023
En Soles

| RUBROS | Real Al Mes | Real Al Mes del Año Anterior | Diferencia | Var % | Meta Al Mes | Diferencia | Var % | Meta Anual Inicial | Meta Anual Actual | Avance % | Avance % |
|--|-----------------------|---------------------------------|----------------------|---------------|-----------------------|---------------------|----------------|-----------------------|-----------------------|---------------|---------------|
| | a | b | a-b | a/b-1 | c | a-c | a/c-1 | d | e | a/d | a/e |
| INGRESOS DE OPERACIÓN | 12,603,501,482 | 11,558,990,145 | 1,044,511,337 | 9.0% | 12,667,884,981 | -64,383,499 | -0.5% | 14,646,195,614 | 15,403,327,346 | 86.1% | 81.8% |
| Venta de Bienes y Servicios | 12,130,826,539 | 11,208,315,816 | 922,510,723 | 8.2% | 12,206,860,731 | -76,034,192 | -0.6% | 14,209,555,430 | 14,809,204,192 | 85.4% | 81.9% |
| Ingresos Financieros | 227,953,066 | 141,555,497 | 86,397,569 | 61.0% | 210,440,715 | 17,512,351 | 8.3% | 187,114,015 | 257,145,513 | 121.8% | 88.6% |
| Ingresos por participación o dividendos | 570,684 | 3,392,046 | -2,821,362 | -83.2% | 876,568 | -305,884 | -34.9% | 876,568 | 876,568 | 65.1% | 65.1% |
| Ingresos Complementarios | 0 | | | | 0 | | | | 0 | | |
| Retenciones de tributos | 0 | | | | 0 | | | | 0 | | |
| Otros | 244,151,193 | 205,726,786 | 38,424,407 | 18.7% | 249,706,967 | -5,555,774 | -2.2% | 248,649,601 | 336,101,073 | 98.2% | 72.6% |
| EGRESOS DE OPERACIÓN | 11,655,429,750 | 10,889,862,358 | 765,567,392 | 7.0% | 11,740,304,515 | -84,874,765 | -0.7% | 13,425,535,247 | 14,567,859,663 | 86.8% | 80.0% |
| Compra de Bienes | 2,176,007,323 | 1,917,075,433 | 258,931,890 | 13.5% | 2,043,579,792 | 132,427,531 | 6.5% | 2,192,176,502 | 2,382,033,184 | 99.3% | 91.4% |
| Gastos de personal | 4,444,745,578 | 4,071,510,859 | 373,234,719 | 9.2% | 4,724,815,590 | -280,070,012 | -5.9% | 5,689,905,875 | 5,980,931,304 | 78.1% | 74.3% |
| Servicios prestados por terceros | 2,948,958,986 | 3,110,043,353 | -161,084,367 | -5.2% | 2,889,649,635 | 59,309,351 | 2.1% | 3,244,450,104 | 3,691,465,244 | 90.9% | 79.9% |
| Tributos | 1,225,236,613 | 1,113,995,731 | 111,240,882 | 10.0% | 1,214,480,202 | 10,756,411 | 0.9% | 1,390,884,592 | 1,473,472,948 | 88.1% | 83.2% |
| Por Cuenta Propia | 305,055,034 | 264,970,260 | 40,084,774 | 15.1% | 294,630,484 | 10,424,550 | 3.5% | 304,801,976 | 364,067,886 | 100.1% | 83.8% |
| Por Cuenta de Terceros | 920,181,579 | 849,025,471 | 71,156,108 | 8.4% | 919,849,718 | 331,861 | 0.0% | 1,086,082,616 | 1,109,405,062 | 84.7% | 82.9% |
| Gastos diversos de Gestión | 796,203,559 | 628,822,960 | 167,380,599 | 26.6% | 794,416,806 | 1,786,753 | 0.2% | 836,932,326 | 938,949,269 | 95.1% | 84.8% |
| Gastos Financieros | 2,969,398 | 2,084,796 | 884,602 | 42.4% | 3,089,967 | -120,569 | -3.9% | 2,545,128 | 3,544,077 | 116.7% | 83.8% |
| Otros | 61,308,293 | 46,329,226 | 14,979,067 | 32.3% | 70,272,523 | -8,964,230 | -12.8% | 68,640,720 | 97,463,637 | 89.3% | 62.9% |
| FLUJO OPERATIVO | 948,071,732 | 669,127,787 | 278,943,945 | 41.7% | 927,580,466 | 20,491,266 | 2.2% | 1,220,660,367 | 835,467,683 | 77.7% | 113.5% |
| INGRESOS DE CAPITAL | 188,955,230 | 279,858,282 | -90,903,052 | -32.5% | 408,819,605 | -219,864,375 | -53.8% | 610,168,990 | 1,230,673,297 | 31.0% | 15.4% |
| Aportes de Capital | | | | | | | | | | | |
| Ventas de activo fijo | | | | | | | | | | | |
| Otros | 188,955,230 | 279,858,282 | -90,903,052 | -32.5% | 408,819,605 | -219,864,375 | -53.8% | 610,168,990 | 1,230,673,297 | 31.0% | 15.4% |
| GASTOS DE CAPITAL | 1,076,759,265 | 1,289,003,768 | -212,244,503 | -16.5% | 1,198,943,601 | -122,184,336 | -10.2% | 1,548,630,606 | 1,556,144,898 | 69.5% | 69.2% |
| Presupuesto de Inversiones - FBK | 256,958,963 | 302,279,793 | -45,320,830 | -15.0% | 278,014,339 | -21,055,376 | -7.6% | 487,957,309 | 495,471,601 | 52.7% | 51.9% |
| Proyecto de Inversión | 149,443,531 | 187,459,693 | -38,016,162 | -20.3% | 160,369,687 | -10,926,156 | -6.8% | 325,303,205 | 291,238,123 | 45.9% | 51.3% |
| Gastos de capital no ligados a proyectos | 107,515,432 | 114,820,100 | -7,304,668 | -6.4% | 117,644,652 | -10,129,220 | -8.6% | 162,654,104 | 204,233,478 | 66.1% | 52.6% |
| Inversión Financiera | 819,800,302 | 979,870,642 | -160,070,340 | -16.3% | 920,929,262 | -101,128,960 | -11.0% | 1,060,673,297 | 1,060,673,297 | 77.3% | 77.3% |
| Otros | 0 | 6,853,333 | -6,853,333 | | 0 | 0 | | 0 | 0 | | |
| TRANSFERENCIAS NETAS | -131,287,768 | -803,239,026 | 671,951,258 | -83.7% | -120,129,193 | -11,158,575 | 9.3% | -173,703,655 | -173,897,214 | 75.6% | 75.5% |
| Ingresos por Transferencias | | 526,571,509 | -526,571,509 | | 0 | 0 | | 0 | 0 | | |
| Egresos por Transferencias | 131,287,768 | 1,329,810,535 | -1,198,522,767 | -90.1% | 120,129,193 | 11,158,575 | 9.3% | 173,703,655 | 173,897,214 | 75.6% | 75.5% |
| SALDO ECONÓMICO | -71,020,071 | -1,143,256,725 | 1,072,236,654 | -93.8% | 17,327,277 | -88,347,348 | -509.9% | 108,495,096 | 336,098,868 | -65.5% | -21.1% |
| FINANCIAMIENTO NETO | -100,000,000 | 0 | -100,000,000 | | -100,000,000 | 0 | | -100,000,000 | -200,000,000 | 100.0% | 50.0% |
| Financiamiento Externo Neto | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | |

