

RUBROS	2015 (REAL)	FLUJO DE CAJA EJECUTADO AL MES DE NOVIEMBRE Y PROYECTADO A PARTIR DEL MES DE DICIEMBRE												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS DE OPERACION	814,562,194	77,046,258	77,343,575	75,729,585	73,974,613	99,929,358	73,655,254	74,680,522	79,540,583	80,522,783	84,698,912	103,248,363	72,205,442	972,575,248
Venta de Bienes y Servicios	5,695,524	38,832	39,096	38,576	40,157	41,206	40,649	41,336	41,347	41,825	41,922	42,514	43,411	490,871
Ingresos Financieros	407,257,582	37,610,982	39,896,096	38,886,623	31,264,155	36,306,361	34,673,206	31,903,255	43,438,493	36,996,807	34,685,947	36,807,719	37,147,577	439,617,221
Ingresos por participacion o dividendos	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
Retenciones de tributos	2,912,738	268,221	269,042	271,594	270,284	277,295	275,413	266,272	266,928	259,000	215,557	269,422	490,671	3,399,699
Otros	398,696,350	39,128,223	37,139,341	36,532,792	42,400,017	63,304,496	38,665,986	42,469,659	35,793,815	43,225,151	49,755,486	66,128,708	34,523,783	529,067,457
EGRESOS DE OPERACION	1,263,272,267	132,328,592	81,016,689	110,775,678	93,391,610	95,554,002	119,997,624	111,162,486	76,195,072	97,061,391	84,148,537	57,985,352	126,644,520	1,186,261,553
Compra de Bienes	210,812	2,101	13,893	13,002	12,897	19,160	9,736	16,387	14,158	9,448	9,984	9,062	15,628	145,456
Gastos de personal	18,928,202	1,039,379	1,216,683	7,040,814	1,099,589	1,905,203	1,078,062	2,291,103	1,110,738	1,497,421	1,064,530	2,020,651	2,780,472	24,144,645
Servicios prestados por terceros	23,320,048	881,961	1,524,148	1,709,608	1,439,006	1,118,246	909,532	936,922	758,738	1,170,270	1,466,837	1,029,636	5,253,639	18,198,543
Tributos	46,717,144	432,596	3,726,474	3,337,217	4,850,147	3,828,138	3,967,058	4,000,315	3,978,239	3,941,452	3,995,157	3,948,148	3,948,091	43,953,032
Por Cuenta Propia	42,979,547	85,616	3,450,286	3,057,069	3,730,381	3,542,554	3,677,342	3,717,975	3,716,845	3,664,241	3,715,172	3,663,667	3,655,665	39,676,813
Por Cuenta de Terceros	3,737,597	346,980	276,188	280,148	1,119,766	285,584	289,716	282,340	261,394	277,211	279,985	284,481	292,426	4,276,219
Gastos diversos de Gestion	1,881,144	31,978	167,353	80,945	95,170	57,702	109,570	116,952	462,688	86,947	85,661	137,082	305,119	1,737,167
Gastos Financieros	210,648,596	48,463,125	17,654	24,646,366	396,368	2,156,068	36,315,897	51,053,436	23,272	18,849,517	11,781,460	540,918	32,671,476	226,915,557
Otros	961,566,321	81,477,452	74,350,484	73,947,726	85,498,433	86,469,485	77,607,769	52,747,371	69,847,239	71,506,336	65,744,908	50,299,855	81,670,095	871,167,153
FLUJO OPERATIVO	-448,710,073	-55,282,334	-3,673,114	-35,046,093	-19,416,997	4,375,356	-46,342,370	-36,481,964	3,345,511	-16,538,608	550,375	45,263,011	-54,439,078	-213,686,305
INGRESOS DE CAPITAL	173,592,921	7,084,271	13,707,244	21,465,417	23,499,745	53,725,766	24,523,067	12,269,189	21,889,036	10,443,300	8,610,894	17,594,205	363,701,939	578,514,073
Aportes de Capital	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
Otros	173,592,921	7,084,271	13,707,244	21,465,417	23,499,745	53,725,766	24,523,067	12,269,189	21,889,036	10,443,300	8,610,894	17,594,205	363,701,939	578,514,073
GASTOS DE CAPITAL	422,457,009	41,839,361	10,918,931	28,101,051	287,360	24,663	7,351,648	15,923	148,908	6,872,758	64,969	168,128	310,413,033	406,206,733
Presupuesto de Inversiones - FBK	798,040	0	86,057	361	287,360	24,663	39,261	15,923	148,908	72,758	64,969	168,128	142,148	1,050,536
Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos de capital no ligados a proyectos	798,040	0	86,057	361	287,360	24,663	39,261	15,923	148,908	72,758	64,969	168,128	142,148	1,050,536
Inversion Financiera	421,658,969	41,839,361	10,832,874	28,100,690	0	0	7,312,387	0	0	6,800,000	0	0	310,270,885	405,156,197
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	11,046,683	-56,158,335	383,093,146	-92,612,106	-94,955,631	-102,050,323	-120,716,480	-51,492,542	-10,459,961	-36,993,454	-7,240,815	-2,799,425	-8,906,500	-201,292,426
Ingresos por Transferencias	1,530,207,653	677,421	465,336,431	1,986,734	1,418,776	1,127,383	1,105,511	2,796,773	51,343,797	52,716,458	1,145,746	28,459,420	0	608,114,450
Egresos por Transferencias	1,519,160,970	56,835,756	82,243,285	94,598,840	96,374,407	103,177,706	121,821,991	54,289,315	61,803,758	89,709,912	8,386,561	31,258,845	8,906,500	809,406,876
FLUJO ECONOMICO	-686,527,478	-146,195,759	382,208,345	-134,293,833	-91,160,243	-43,973,864	-149,887,431	-75,721,240	14,625,678	-49,961,520	1,855,485	59,889,663	-10,056,672	-242,671,391
FINANCIAMIENTO NETO	193,450,080	0	0	-50,000,000	116,045,000	0	-60,000,000	310,000,000	0	0	38,054,690	0	-60,000,000	294,099,690
Financiamiento Externo Neto	143,450,080	0	0	0	0	0	0	0	0	0	38,054,690	0	0	38,054,690
Financiamiento largo plazo	143,450,080	0	0	0	0	0	0	0	0	0	38,054,690	0	0	38,054,690
Desembolsos	143,450,080	0	0	0	0	0	0	0	0	0	38,054,690	0	0	38,054,690

EVALUACION PRESUPUESTAL EJERCICIO 2016

FECHA CIERRE : 12/12/2016

Flujo de Caja Proyectado

Fecha Impr : 16/12/2016

Hora Impr : 16.11.27

HORA CIERRE : 6.12.34 PM

(Histórico - EN NUEVOS SOLES)

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