

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2017

Flujo de Caja Aprobado - Formulación
EN NUEVOS SOLES

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017													31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)							
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL									
Desembolsos	0	0	0	0	0	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	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	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	0	0	0	0	0	0
Financiamiento Interno Neto	194,825,144	222,567,887	-201,011,706	189,949,110	-403,989	-21,161,55	579,563,83	-30,204,577	-74,558,81	-24,590,54	-65,658,837	50,409,453	-25,386,805	-24,590,547	-96,612,978	456,753,739	-292,241,378	87,318,859							
Financiamiento Largo PLazo	308,536,654	36,569,693	-96,836,846	-20,534,145	-20,534,145	-20,534,14	54,465,855	-20,534,145	-20,534,14	-20,534,14	-61,602,435	54,465,855	-20,534,145	-20,534,145	-20,534,145	-137,478,030	-187,478,030	-287,478,030							
Desembolsos	337,624,000	245,324,000	269,505,144	0	0	0	75,000,000	0	0	0	0	75,000,000	0	0	0	150,000,000	100,000,000	0							
Servicio de la Deuda	29,087,346	208,754,307	366,341,990	20,534,145	20,534,145	20,534,145	20,534,145	20,534,145	20,534,145	20,534,145	61,602,435	20,534,145	20,534,145	20,534,145	20,534,145	287,478,030	287,478,030	287,478,030							
Amortizacion	5,123,731	180,234,788	326,729,282	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	60,000,000	20,000,000	20,000,000	20,000,000	20,000,000	280,000,000	280,000,000	280,000,000							
Intereses y comisiones de la deuda	23,963,615	28,519,519	39,612,708	534,145	534,145	534,145	534,145	534,145	534,145	534,145	1,602,435	534,145	534,145	534,145	534,145	7,478,030	7,478,030	7,478,030							
Financiamiento Corto Plazo	-113,711,510	185,998,194	-104,174,860	210,483,255	20,130,156	-627,413	525,097,97	-9,670,432	-54,024,67	-4,056,402	-4,056,402	-4,056,402	-4,852,660	-4,056,402	-76,078,833	594,231,769	-104,763,348	374,796,889							
Desembolsos	429,066,000	587,069,530	1,106,108,388	384,238,342	50,000,000	0	552,439,88	0	0	0	0	0	45,412	0	0	986,723,639	34,381,151	485,494,216							
Servicio de la Deuda	542,777,510	401,071,336	1,210,283,248	173,755,087	29,869,844	627,413	27,341,907	9,670,432	54,024,674	4,056,402	4,056,402	4,056,402	4,898,072	4,056,402	76,078,833	392,491,870	139,144,499	110,697,327							
Amortizacion	531,800,316	394,627,353	1,189,839,530	166,046,600	25,098,500	0	23,162,523	5,116,500	46,332,735	0	0	0	761,722	0	70,000,000	336,518,580	70,000,000	20,000,000							
Intereses y comisiones de la Deuda	10,977,194	6,443,983	20,443,718	7,708,487	4,771,344	627,413	4,179,384	4,553,932	7,691,939	4,056,402	4,056,402	4,056,402	4,136,350	4,056,402	6,078,833	55,973,290	69,144,499	90,697,327							
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
PAGO DE DIVIDENDOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Pago de Dividendos de Ejercicios Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
FLUJO NETO DE CAJA	400,943,218	124,813,284	100,821,314	223,354,676	12,254,124	-36,402,87	-110,016,9	-8,885,581	-89,949,03	-14,909,92	-51,432,533	73,456,298	-18,264,855	-37,931,172	-99,998,183	-158,726,056	-279,375,149	-119,768,206							
SALDO INICIAL DE CAJA	67,713,374	423,405,978	548,219,261	649,040,575	872,395,251	884,649,37	848,246,49	738,229,498	729,343,91	639,394,88	624,484,964	573,052,431	646,508,729	628,243,874	590,312,702	649,040,575	490,314,519	210,939,370							
SALDO FINAL DE CAJA	468,656,592	548,219,262	649,040,575	872,395,251	884,649,375	848,246,49	738,229,49	729,343,917	639,394,88	624,484,96	573,052,431	646,508,729	628,243,874	590,312,702	490,314,519	490,314,519	210,939,370	91,171,164							
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
RESULTADO PRIMARIO	-402,225,952	-111,888,598	248,434,680	39,801,191	13,147,023	16,034,804	2,515,304	21,864,756	21,773,371	9,680,626	14,749,324	23,046,845	10,731,053	820,710	283,823	174,448,830	99,181,967	-22,236,065							
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							