FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO AGROPECUARIO

## EVALUACION PRESUPUESTAL EJERCICIO 2018

### Flujo de Caja Proyectado

**(Histórico - EN NUEVOS SOLES)**



Fecha Impr : 15/10/2018

Hora Impr : 11.03.21

FECHA CIERRE : 12/10/2018

HORA CIERRE : 10.57.47 PM

FORMATO N. 5E

(C47572210-

| RUBROS | 2017 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE SETIEMBRE Y PROYECTADO A PARTIR DEL MES DE OCTUBRE | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 709,014,708 | 40,959,369 | 36,577,299 | 32,865,472 | 60,777,352 | 51,864,990 | 53,087,493 | 50,290,092 | 47,202,042 | 55,951,830 | 39,517,368 | 30,347,192 | 27,317,410 | 526,757,909 |
| Venta de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Financieros | 192,771,602 | 11,343,693 | 11,308,122 | 9,848,504 | 14,820,796 | 14,383,821 | 9,863,169 | 12,140,645 | 11,651,332 | 13,553,533 | 9,765,380 | 7,392,969 | 7,303,935 | 133,375,899 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 2,415,170 | 454,612 | 194,024 | 300,260 | 221,690 | 270,032 | 304,611 | 2,473,280 | 3,975,183 | 254,647 | 482,633 | 482,633 | 482,633 | 9,896,238 |
| Retenciones de tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 513,827,936 | 29,161,064 | 25,075,153 | 22,716,708 | 45,734,866 | 37,211,137 | 42,919,713 | 35,676,167 | 31,575,527 | 42,143,650 | 29,269,355 | 22,471,590 | 19,530,842 | 383,485,772 |
| EGRESOS DE OPERACION | 396,620,054 | 11,747,397 | 4,458,591 | 2,761,049 | 10,641,895 | 7,019,478 | 3,296,828 | 10,851,977 | 17,589,771 | 17,600,401 | 40,826,042 | 40,802,117 | 40,794,300 | 208,389,846 |
| Compra de Bienes | 1,359,792 | 58,658 | 74,536 | 101,912 | 66,127 | 51,239 | 82,728 | 79,193 | 82,977 | 95,816 | 117,630 | 117,630 | 117,630 | 1,046,076 |
| Gastos de personal | 42,546,617 | 2,939,207 | 3,427,925 | 4,038,919 | 2,803,940 | 2,863,023 | 2,816,667 | 2,774,515 | 2,725,402 | 2,621,031 | 3,204,651 | 3,204,651 | 3,204,653 | 36,624,584 |
| Servicios prestados por terceros | 22,687,844 | 1,622,721 | 1,629,481 | 1,895,837 | 1,538,315 | 1,692,886 | 1,619,541 | 1,541,417 | 1,674,813 | 1,613,152 | 1,728,965 | 1,728,965 | 1,728,961 | 20,015,054 |
| Tributos | 908,704 | 50,000 | 68,015 | 58,650 | 53,261 | 58,361 | 56,527 | 51,142 | 52,118 | 51,714 | 66,737 | 66,737 | 66,739 | 700,001 |
| Por Cuenta Propia | 908,704 | 50,000 | 68,015 | 58,650 | 53,261 | 58,361 | 56,527 | 51,142 | 52,118 | 51,714 | 66,737 | 66,737 | 66,739 | 700,001 |
| Por Cuenta de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos diversos de Gestion | 2,988,098 | 76,435 | 92,423 | 159,966 | 350,145 | 299,576 | 204,313 | 201,656 | 271,647 | 196,333 | 434,961 | 434,961 | 434,964 | 3,157,380 |
| Gastos Financieros | 7,648,731 | 348,810 | 341,225 | 240,248 | 709,892 | 306,456 | 437,768 | 324,993 | 351,028 | 420,219 | 273,098 | 249,173 | 241,353 | 4,244,263 |
| Otros | 318,480,268 | 6,651,566 | -1,175,014 | -3,734,483 | 5,120,215 | 1,747,937 | -1,920,716 | 5,879,061 | 12,431,786 | 12,602,136 | 35,000,000 | 35,000,000 | 35,000,000 | 142,602,488 |
| FLUJO OPERATIVO | 312,394,654 | 29,211,972 | 32,118,708 | 30,104,423 | 50,135,457 | 44,845,512 | 49,790,665 | 39,438,115 | 29,612,271 | 38,351,429 | -1,308,674 | -10,454,925 | -13,476,890 | 318,368,063 |
| INGRESOS DE CAPITAL | 150,000,000 | 0 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 45,000,000 | 0 | 0 | 125,000,000 |
| Aportes de Capital | 150,000,000 | 0 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 45,000,000 | 0 | 0 | 125,000,000 |
| Ventas de activo fijo | 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 |
| GASTOS DE CAPITAL | 2,159,934 | 24,803 | 19,320 | 18,526 | 56,239 | 0 | 0 | 10,000 | 59,980 | 1,030 | 133,921 | 133,921 | 133,920 | 591,660 |
| Presupuesto de Inversiones - FBK | 2,159,934 | 24,803 | 19,320 | 18,526 | 56,239 | 0 | 0 | 10,000 | 59,980 | 1,030 | 133,921 | 133,921 | 133,920 | 591,660 |
| Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 2,159,934 | 24,803 | 19,320 | 18,526 | 56,239 | 0 | 0 | 10,000 | 59,980 | 1,030 | 133,921 | 133,921 | 133,920 | 591,660 |
| Inversion Financiera | 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 |
| TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO ECONOMICO | 460,234,720 | 29,187,169 | 32,099,388 | 30,085,897 | 130,079,218 | 44,845,512 | 49,790,665 | 39,428,115 | 29,552,291 | 38,350,399 | 43,557,405 | -10,588,846 | -13,610,810 | 442,776,403 |
| FINANCIAMIENTO NETO | -934,565,938 | -21,376,751 | -52,135,899 | -20,952,289 | -62,855,866 | -35,122,952 | -61,248,095 | -45,539,311 | -54,001,620 | -42,594,398 | -22,555,531 | -12,126,687 | -12,128,954 | -442,638,353 |
| Financiamiento Externo Neto | -756,308,688 | 0 | -13,406,750 | 0 | -29,539,051 | 0 | -48,642,528 | 0 | 0 | 0 | 0 | 0 | 0 | -91,588,329 |
| Financiamiento largo plazo | -756,308,688 | 0 | -13,406,750 | 0 | -29,539,051 | 0 | -48,642,528 | 0 | 0 | 0 | 0 | 0 | 0 | -91,588,329 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Servicios de Deuda | 756,308,688 | 0 | 13,406,750 | 0 | 29,539,051 | 0 | 48,642,528 | 0 | 0 | 0 | 0 | 0 | 0 | 91,588,329 |
| Amortizacion | 730,024,250 | 0 | 13,040,000 | 0 | 25,992,000 | 0 | 45,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 84,032,000 |
| Intereses y comisiones de la deuda | 26,284,438 | 0 | 366,750 | 0 | 3,547,051 | 0 | 3,642,528 | 0 | 0 | 0 | 0 | 0 | 0 | 7,556,329 |
| Financiamiento corto plazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Interno Neto | -178,257,250 | -21,376,751 | -38,729,149 | -20,952,289 | -33,316,815 | -35,122,952 | -12,605,567 | -45,539,311 | -54,001,620 | -42,594,398 | -22,555,531 | -12,126,687 | -12,128,954 | -351,050,024 |
| Financiamiento Largo PLazo | 67,643,980 | -2,775,337 | -14,461,176 | -20,952,289 | -17,569,991 | -2,971,931 | -12,605,567 | -29,066,693 | -54,001,620 | -42,594,398 | -22,555,531 | -12,126,687 | -12,128,954 | -243,810,174 |
| Desembolsos | 165,980,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 98,336,020 | 2,775,337 | 14,461,176 | 20,952,289 | 17,569,991 | 2,971,931 | 12,605,567 | 29,066,693 | 54,001,620 | 42,594,398 | 22,555,531 | 12,126,687 | 12,128,954 | 243,810,174 |
| Amortizacion | 59,710,506 | 0 | 12,559,595 | 16,213,262 | 14,620,500 | 1,723,291 | 8,872,232 | 26,184,000 | 52,086,496 | 39,034,102 | 20,000,000 | 11,514,774 | 9,198,925 | 212,007,177 |
| Intereses y comisiones de la deuda | 38,625,514 | 2,775,337 | 1,901,581 | 4,739,027 | 2,949,491 | 1,248,640 | 3,733,335 | 2,882,693 | 1,915,124 | 3,560,296 | 2,555,531 | 611,913 | 2,930,029 | 31,802,997 |
| Financiamiento Corto Plazo | -245,901,230 | -18,601,414 | -24,267,973 | 0 | -15,746,824 | -32,151,021 | 0 | -16,472,618 | 0 | 0 | 0 | 0 | 0 | -107,239,850 |
| Desembolsos | 759,457,000 | 63,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,225,000 |
| Servicio de la Deuda | 1,005,358,230 | 81,826,414 | 24,267,973 | 0 | 15,746,824 | 32,151,021 | 0 | 16,472,618 | 0 | 0 | 0 | 0 | 0 | 170,464,850 |
| Amortizacion | 983,708,611 | 80,000,000 | 23,900,000 | 0 | 15,550,000 | 31,620,000 | 0 | 16,055,000 | 0 | 0 | 0 | 0 | 0 | 167,125,000 |
| Intereses y comisiones de la Deuda | 21,649,619 | 1,826,414 | 367,973 | 0 | 196,824 | 531,021 | 0 | 417,618 | 0 | 0 | 0 | 0 | 0 | 3,339,850 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 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 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | -474,331,218 | 7,810,418 | -20,036,511 | 9,133,608 | 67,223,352 | 9,722,560 | -11,457,430 | -6,111,196 | -24,449,329 | -4,243,999 | 21,001,874 | -22,715,533 | -25,739,764 | 138,050 |
| SALDO INICIAL DE CAJA | 639,459,697 | 165,128,479 | 172,938,897 | 152,902,386 | 162,035,994 | 229,259,346 | 238,981,906 | 227,524,476 | 221,413,280 | 196,963,951 | 192,719,952 | 213,721,826 | 191,006,293 | 165,128,479 |
| SALDO FINAL DE CAJA | 165,128,479 | 172,938,897 | 152,902,386 | 162,035,994 | 229,259,346 | 238,981,906 | 227,524,476 | 221,413,280 | 196,963,951 | 192,719,952 | 213,721,826 | 191,006,293 | 165,266,529 | 165,266,529 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO PRIMARIO | 460,234,720 | 29,187,169 | 32,099,388 | 30,085,897 | 130,079,218 | 44,845,512 | 49,790,665 | 39,428,115 | 29,552,291 | 38,350,399 | 43,557,405 | -10,588,846 | -13,610,810 | 442,776,403 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |