FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2018

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 12/12/2018

HORA CIERRE : 12.00 AM

Fecha Impr : **27/12/2018**

Hora Impr : **4.58 PM**

(C10292012-201812)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018													31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	1,013,810,123	1,217,000,53	709,014,709	40,959,369	36,577,299	32,865,471	60,783,088	51,865,097	40,480,093	50,290,092	47,202,041	53,742,433	40,421,414	29,656,708	25,618,606	510,461,711	721,971,742	804,858,454	860,267,201
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	184,419,197	243,972,849	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	11,115,349	10,668,625	6,701,684	5,604,330	129,450,070	135,278,258	137,192,306	138,882,227
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	5,661,552	4,438,625	2,415,170	454,612	194,024	300,260	221,690	270,032	304,611	2,473,280	3,975,183	483,434	483,434	483,434	483,435	10,127,429	6,808,480	5,774,121	6,009,795
Retenciones de tributos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	823,729,374	968,589,062	513,827,937	29,161,064	25,075,153	22,716,707	45,740,602	37,211,244	30,312,313	35,676,167	31,575,526	42,143,650	29,269,355	22,471,590	19,530,841	370,884,212	579,885,004	661,892,027	715,375,179
EGRESOS DE OPERACION	1,119,520,905	1,104,888,24	396,620,054	11,747,397	4,458,591	2,761,049	10,647,630	7,019,585	15,904,227	10,851,977	17,589,771	17,600,401	40,713,474	40,689,546	40,681,734	220,665,382	720,357,694	793,106,588	906,207,775
Compra de Bienes	1,667,277	1,722,592	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	1,716,000	1,784,640	1,856,028
Gastos de personal	41,839,704	41,882,831	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	3,204,650	36,624,581	42,467,376	44,166,072	45,932,724
Servicios prestados por terceros	26,188,980	28,415,832	22,687,844	1,622,721	1,629,481	1,895,837	1,549,785	1,693,100	1,619,541	1,541,417	1,674,813	1,613,152	1,769,571	1,769,571	1,769,574	20,148,563	23,579,364	24,522,528	25,503,432
Tributos	1,206,379	1,085,996	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	1,389,876	1,445,472	1,503,288
Por Cuenta Propia	1,206,379	1,085,996	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	1,389,876	1,445,472	1,503,288
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	3,816,957	3,175,207	2,988,098	76,435	92,423	159,966	350,145	299,576	204,313	201,656	271,647	196,333	394,354	394,354	394,355	3,035,557	3,696,156	3,844,008	3,997,764
Gastos Financieros	8,714,797	8,919,200	7,648,731	348,810	341,225	240,248	709,892	306,456	437,768	324,993	351,028	420,219	160,531	136,603	128,786	3,906,559	7,623,918	8,660,979	14,480,294
Otros	1,036,086,811	1,019,686,59	318,480,268	6,651,566	-1,175,014	-3,734,483	5,114,480	1,747,830	10,686,683	5,879,061	12,431,786	12,602,136	35,000,000	35,000,000	35,000,000	155,204,045	639,885,004	708,682,889	812,934,245
FLUJO OPERATIVO	-105,710,782	112,112,288	312,394,655	29,211,972	32,118,708	30,104,422	50,135,458	44,845,512	24,575,866	39,438,115	29,612,270	36,142,032	-292,060	-11,032,838	-15,063,128	289,796,329	1,614,048	11,751,866	-45,940,574
INGRESOS DE CAPITAL	0	150,000,000	150,000,000	0	0	0	80,000,000	0	0	0	0	0	0	0	70,000,000	150,000,000	0	0	0
Aportes de Capital	0	150,000,000	150,000,000	0	0	0	80,000,000	0	0	0	0	0	0	0	70,000,000	150,000,000	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	6,177,817	3,154,144	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	2,486,664	4,486,656	6,486,660
Presupuesto de Inversiones - FBK	6,177,817	3,154,144	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	2,486,664	4,486,656	6,486,660
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	6,177,817	3,154,144	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	2,486,664	4,486,656	6,486,660
Inversion Financiera	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
TRANSFERENCIAS NETAS	0	0	0	0	0	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	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ECONOMICO	-111,888,599	258,958,144	460,234,721	29,187,169	32,099,388	30,085,896	130,079,21	44,845,512	24,575,866	39,428,115	29,552,290	36,141,002	-425,981	-11,166,759	54,802,952	439,204,669	-872,616	7,265,210	-52,427,234
FINANCIAMIENTO NETO	236,701,882	-167,717,708	-934,565,938	-21,376,751	-52,135,899	-20,952,28	-62,855,86	-35,122,952	-36,033,29	-45,539,31	-54,001,620	-42,594,398	-22,555,531	-12,126,687	-12,128,954	-417,423,555	-913,120	-8,170,138	51,540,674
Financiamiento Externo Neto	14,133,995	53,398,340	-756,308,688	0	-13,406,750	0	-29,539,05	0	0	0	0	0	0	0	0	-42,945,801	-177,553,000	-6,466,000	-6,466,000
Financiamiento largo plazo	14,133,995	53,398,340	-756,308,688	0	-13,406,750	0	-29,539,05	0	0	0	0	0	0	0	0	-42,945,801	-177,553,000	-6,466,000	-6,466,000
Desembolsos	54,576,000	258,630,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	40,442,005	205,231,660	756,308,688	0	13,406,750	0	29,539,051	0	0	0	0	0	0	0	0	42,945,801	177,553,000	6,466,000	6,466,000
Amortizacion	0	161,222,250	730,024,250	0	13,040,000	0	25,992,000	0	0	0	0	0	0	0	0	39,032,000	177,553,000	6,466,000	6,466,000
Intereses y comisiones de la deuda	40,442,005	44,009,410	26,284,438	0	366,750	0	3,547,051	0	0	0	0	0	0	0	0	3,913,801	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

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2018

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : **27/12/2018**

Hora Impr : **4.58 PM**

FECHA CIERRE : 12/12/2018

HORA CIERRE : 12.00 AM

(C10292012-201812)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018													31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (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
Servicio de la 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 Interno Neto	222,567,887	-221,116,048	-178,257,250	-21,376,751	-38,729,149	-20,952,28	-33,316,81	-35,122,952	-36,033,29	-45,539,31	-54,001,620	-42,594,398	-22,555,531	-12,126,687	-12,128,954	-374,477,754	176,639,880	-1,704,138	58,006,674
Financiamiento Largo PLazo	36,569,693	-195,941,156	67,643,980	-2,775,337	-14,461,176	-20,952,28	-17,569,99	-2,971,931	-3,882,274	-29,066,69	-54,001,620	-42,594,398	-22,555,531	-12,126,687	-12,128,954	-235,086,881	-115,582,522	-136,543,972	-53,477,231
Desembolsos	245,324,000	540,205,144	165,980,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	208,754,307	736,146,300	98,336,020	2,775,337	14,461,176	20,952,289	17,569,991	2,971,931	3,882,274	29,066,693	54,001,620	42,594,398	22,555,531	12,126,687	12,128,954	235,086,881	115,582,522	136,543,972	53,477,231
Amortizacion	180,234,788	693,744,125	59,710,506	0	12,559,595	16,213,262	14,620,500	1,723,291	2,386,704	26,184,000	52,086,496	39,034,102	20,000,000	11,514,774	9,198,925	205,521,649	91,495,564	118,873,368	43,183,385
Intereses y comisiones de la deuda	28,519,519	42,402,175	38,625,514	2,775,337	1,901,581	4,739,027	2,949,491	1,248,640	1,495,570	2,882,693	1,915,124	3,560,296	2,555,531	611,913	2,930,029	29,565,232	24,086,958	17,670,604	10,293,846
Financiamiento Corto Plazo	185,998,194	-25,174,892	-245,901,230	-18,601,414	-24,267,973	0	-15,746,82	-32,151,021	-32,151,02	-16,472,61	0	0	0	0	0	-139,390,873	292,222,402	134,839,834	111,483,905
Desembolsos	587,069,530	1,185,108,38	759,457,000	63,225,000	0	0	0	0	0	0	0	0	0	0	0	63,225,000	320,857,206	175,716,584	163,453,696
Servicio de la Deuda	401,071,336	1,210,283,28	1,005,358,230	81,826,414	24,267,973	0	15,746,826	32,151,021	32,151,021	16,472,618	0	0	0	0	0	202,615,873	28,634,804	40,876,750	51,969,791
Amortizacion	394,627,353	1,189,839,53	983,708,611	80,000,000	23,900,000	0	15,550,000	31,620,000	31,620,000	16,055,000	0	0	0	0	0	198,745,000	343,323	383,588	427,076
Intereses y comisiones de la Deuda	6,443,983	20,443,750	21,649,619	1,826,414	367,973	0	196,826	531,021	531,021	417,618	0	0	0	0	0	3,870,873	28,291,481	40,493,162	51,542,715
DESAPORTE DE CAPITAL EN EFECTIVO	0	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	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	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	124,813,283	91,240,436	-474,331,217	7,810,418	-20,036,511	9,133,607	67,223,351	9,722,560	-11,457,42	-6,111,196	-24,449,330	-6,453,396	-22,981,512	-23,293,446	42,673,998	21,781,114	-1,785,736	-904,928	-886,560
SALDO INICIAL DE CAJA	423,405,978	548,219,261	639,459,697	165,128,480	172,938,898	152,902,38	162,035,99	229,259,345	238,981,90	227,524,47	221,413,280	196,963,950	190,510,554	167,529,042	144,235,596	165,128,480	186,909,594	185,123,858	184,218,930
SALDO FINAL DE CAJA	548,219,261	639,459,697	165,128,480	172,938,898	152,902,387	162,035,99	229,259,34	238,981,905	227,524,47	221,413,28	196,963,950	190,510,554	167,529,042	144,235,596	186,909,594	186,909,594	185,123,858	184,218,930	183,332,370
SALDO DE LIBRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-111,888,599	258,958,144	460,234,721	29,187,169	32,099,388	30,085,896	130,079,21	44,845,512	24,575,866	39,428,115	29,552,290	36,141,002	-425,981	-11,166,759	54,802,952	439,204,669	-872,616	7,265,210	-52,427,234
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0