

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2015

Flujo de Caja Aprobado - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 07/01/2015

(C36101801-201507)

HORA CIERRE : 12.00 AM

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	PRESUPUESTO AÑO 2015													31.12.2016 (PROYECTADO)	31.12.2017 (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	
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	
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
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
Financiamiento Interno Neto	0	70,823,346	-1,863,580	36,651,737	30,776,592	46,923,471	22,953,796	47,450,000	12,744,762	47,807,096	17,818,476	45,357,407	16,213,479	23,365,285	-8,515,668	339,546,433	299,803,913	948,196,221						
Financiamiento Largo PLazo	0	3,648,726	-3,209,726	-385,857	-1,464,374	-2,262,658	-385,857	-1,237,587	-4,817,629	-385,857	-1,353,318	-2,287,717	-6,602,117	-174,905,29	-5,809,727	-201,897,992	-205,751,160	-18,546,321						
Desembolsos	0	12,000,000	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	8,351,274	3,209,726	385,857	1,464,374	2,262,658	385,857	1,237,587	4,817,629	385,857	1,353,318	2,287,717	6,602,117	174,905,294	5,809,727	201,897,992	205,751,160	18,546,321						
Amortizacion	0	1,003,366	1,807,303	11,255	407,558	980,793	11,444	218,316	3,480,882	11,637	222,527	1,019,210	6,228,092	162,226,820	4,538,242	179,356,776	182,389,441	9,893,592						
Intereses y comisiones de la deuda	0	7,347,908	1,402,423	374,602	1,056,816	1,281,865	374,413	1,019,271	1,336,747	374,220	1,130,791	1,268,507	374,025	12,678,474	1,271,485	22,541,216	23,361,719	8,652,729						
Financiamiento Corto Plazo	0	67,174,620	1,346,146	37,037,594	32,240,966	49,186,129	23,339,653	48,687,587	17,562,391	48,192,953	19,171,794	47,645,124	22,815,596	198,270,579	-2,705,941	541,444,425	505,555,073	966,742,542						
Desembolsos	0	158,064,038	24,452,554	89,244,515	33,065,026	50,000,000	24,255,240	50,000,000	23,323,392	50,000,000	36,008,413	50,000,000	24,678,726	200,976,520	0	631,551,832	756,628,827	1,330,247,80						
Servicio de la Deuda	0	90,889,418	23,106,408	52,206,921	824,060	813,871	915,587	1,312,413	5,761,001	1,807,047	16,836,619	2,354,876	1,863,130	2,705,941	2,705,941	90,107,407	251,073,754	363,505,267						
Amortizacion	0	90,603,977	22,871,437	50,000,000	205,103	0	0	0	4,212,000	0	15,000,000	0	0	0	0	69,417,103	200,000,000	250,000,000						
Intereses y comisiones de la Deuda	0	285,441	234,971	2,206,921	618,957	813,871	915,587	1,312,413	1,549,001	1,807,047	1,836,619	2,354,876	1,863,130	2,705,941	2,705,941	20,690,304	51,073,754	113,505,267						
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	0	8,149,327	-67,994,406	-2,272,951	-1,816,348	12,474,370	-13,359,90	21,530,578	-11,485,57	18,637,282	-7,267,285	22,124,228	-9,064,039	1,304,797	-31,702,831	-897,680	-225,798,170	-28,501,936						
SALDO INICIAL DE CAJA	0	0	503,734,880	435,740,474	433,467,523	431,651,17	444,125,54	430,765,641	452,296,21	440,810,64	459,447,924	452,180,639	474,304,867	465,240,828	466,545,625	435,740,474	434,842,794	209,044,624						
SALDO FINAL DE CAJA	0	8,149,327	435,740,474	433,467,523	431,651,175	444,125,54	430,765,64	452,296,219	440,810,64	459,447,92	452,180,639	474,304,867	465,240,828	466,545,625	434,842,794	434,842,794	209,044,624	180,542,688						
SALDO DE LIBRE DISPONIBILIDAD	0	7,214,545	29,372,573	102,897,490	102,897,490	102,897,49	102,897,49	102,897,490	102,897,49	102,897,49	102,897,490	102,897,490	102,897,490	102,897,490	102,897,490	1,234,769,88	278,842,793	209,044,623						
RESULTADO PRIMARIO	0	-62,674,019	-60,023,294	-33,659,688	-32,592,940	-32,553,70	-31,048,70	-25,919,422	-18,188,83	-23,904,81	-25,085,761	-21,337,779	-20,012,518	-22,060,488	-17,211,686	-303,576,331	-345,118,175	-339,770,976						
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						