



**BANCO AGROPECUARIO**  
**PRESUPUESTO EJERCICIO 2016**  
**Flujo de Caja Aprobado - Formulación**  
**EN NUEVOS SOLES**

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	PRESUPUESTO AÑO 2016													31.12.2017 (PROYECTADO)	31.12.2018 (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
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
Amortizacion	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
Financiamiento Interno Neto	395,157,297	194,825,143	222,567,887	-28,065,357	-4,993,723	9,287,498	28,394,365	159,395,026	-21,735,28	-11,601,31	-49,303,178	-2,478,247	-116,688,88	-122,323,55	-40,899,037	-201,011,706	456,753,738	-292,241,378				
Financiamiento Largo PLazo	292,639,677	308,536,653	36,569,693	-762,633	-5,812,921	-1,122,037	8,728,403	-5,184,931	-68,068,02	589,066	770,704	-1,597,382	-818,026	-3,024,919	-20,534,145	-96,836,845	-137,478,030	-187,478,030				
Desembolsos	431,394,467	337,624,000	245,324,000	0	0	0	9,516,439	0	125,000,00	1,381,380	6,000,000	125,646,000	0	1,961,325	0	269,505,144	150,000,000	100,000,000				
Servicio de la Deuda	138,754,790	29,087,347	208,754,307	762,633	5,812,921	1,122,037	788,036	5,184,931	193,068,02	792,314	5,229,296	127,243,382	818,026	4,986,244	20,534,145	366,341,989	287,478,030	287,478,030				
Amortizacion	128,386,317	5,123,731	180,234,788	29,819	1,266,062	27,908	13,847	1,305,002	176,014,07	14,148	1,605,910	125,014,790	14,710	1,423,016	20,000,000	326,729,282	280,000,000	280,000,000				
Intereses y comisiones de la deuda	10,368,473	23,963,616	28,519,519	732,814	4,546,859	1,094,129	774,189	3,879,929	17,053,954	778,166	3,623,386	2,228,592	803,316	3,563,228	534,145	39,612,707	7,478,030	7,478,030				
Financiamiento Corto Plazo	102,517,620	-113,711,510	185,998,194	-27,302,724	819,198	10,409,535	19,665,962	164,579,957	46,332,735	-12,190,38	-50,073,882	-880,865	-115,870,86	-119,298,64	-20,364,892	-104,174,861	594,231,768	-104,763,348				
Desembolsos	708,356,289	429,066,000	587,069,530	65,794,000	2,114,400	50,000,000	40,000,000	217,042,523	46,332,735	107,990,00	136,000,000	176,510,000	230,324,730	34,000,000	0	1,106,108,38	986,723,640	34,381,151				
Servicio de la Deuda	605,838,669	542,777,510	401,071,336	93,096,724	1,295,202	39,590,465	20,334,038	52,462,566	0	120,180,38	186,073,882	177,390,865	346,195,593	153,298,640	20,364,892	1,210,283,24	392,491,872	139,144,499				
Amortizacion	604,542,711	531,800,317	394,627,353	90,000,000	0	39,000,000	20,000,000	50,000,000	0	117,990,00	181,709,530	176,000,000	344,140,000	151,000,000	20,000,000	1,189,839,53	336,518,580	70,000,000				
Intereses y comisiones de la Deuda	1,295,958	10,977,193	6,443,983	3,096,724	1,295,202	590,465	334,038	2,462,566	0	2,190,382	4,364,352	1,390,865	2,055,593	2,298,640	364,892	20,443,719	55,973,292	69,144,499				
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	28,129,758	397,360,112	124,813,284	-20,513,522	-12,366,585	-14,742,11	18,336,947	177,421,678	-76,320,18	3,030,071	-31,042,023	-30,100,961	5,742,384	-7,521,223	88,896,849	100,821,314	-158,726,062	-279,375,149				
SALDO INICIAL DE CAJA	7,699,006	71,744,515	423,405,978	548,219,262	527,705,740	515,339,15	500,597,04	518,933,989	696,355,66	620,035,47	623,065,550	592,023,527	561,922,566	567,664,950	560,143,727	548,219,262	649,040,576	490,314,514				
SALDO FINAL DE CAJA	35,828,764	469,104,627	548,219,262	527,705,740	515,339,155	500,597,04	518,933,98	696,355,667	620,035,47	623,065,55	592,023,527	561,922,566	567,664,950	560,143,727	649,040,576	649,040,576	490,314,514	210,939,365				
SALDO DE LIBRE DISPONIBILIDAD	0	88,236,717	265,057,449	236,219,261	215,705,740	203,339,15	188,597,04	206,933,988	384,355,66	308,035,47	311,065,550	280,023,527	249,922,566	255,664,949	337,040,576	3,176,903,49	430,314,513	150,939,366				
RESULTADO PRIMARIO	-367,027,539	-405,809,058	-111,888,598	14,058,085	-6,838,389	-21,809,50	-3,920,543	18,543,692	-7,520,245	20,798,262	18,782,488	3,653,411	-5,783,102	81,209,671	137,260,856	248,434,680	174,448,825	99,181,967				
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				