FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2017

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : **29/12/2017**

Hora Impr : **11.15 AM**

FECHA CIERRE : 04/12/2017

HORA CIERRE : 12.00 AM

(C28512112-201704)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017													31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	786,455,431	1,013,810,12	1,217,000,536	73,476,576	50,427,814	47,702,388	58,906,856	85,977,273	55,775,517	56,409,575	72,703,685	61,656,635	49,734,307	10,731,730	13,333,287	636,835,643	518,656,818	547,125,192	567,490,988
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	132,315,994	184,419,197	243,972,849	20,436,503	12,602,940	12,026,176	14,682,468	21,124,594	20,500,368	14,934,791	18,544,706	18,383,487	16,448,437	5,446,958	5,744,621	180,876,049	136,017,794	107,189,377	97,028,307
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	684,026	5,661,552	4,438,625	113,779	138,201	142,018	240,866	85,391	85,391	308,393	272,025	162,672	126,683	339,836	2,601,510	4,616,765	8,099,894	5,918,791	5,247,836
Retenciones de tributos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	653,455,411	823,729,375	968,589,062	52,926,294	37,686,673	35,534,194	43,983,522	64,767,288	35,189,758	41,166,391	53,886,954	43,110,476	33,159,187	4,944,936	4,987,156	451,342,829	374,539,130	434,017,024	465,214,845
EGRESOS DE OPERACION	1,176,997,229	1,119,520,90	1,104,888,248	39,144,632	43,284,603	41,582,559	40,588,689	27,935,139	31,665,114	24,134,205	35,927,684	40,171,454	25,719,657	7,316,519	7,330,013	364,800,267	500,647,630	588,449,815	592,865,952
Compra de Bienes	1,702,352	1,667,277	1,722,592	113,697	99,002	103,539	152,493	112,476	115,566	117,010	123,075	107,135	64,539	223,817	231,651	1,564,000	1,850,004	1,923,996	2,000,964
Gastos de personal	36,818,936	41,839,704	41,882,831	3,084,061	3,436,747	3,712,722	3,614,251	3,790,138	4,108,216	3,748,059	3,313,674	3,632,723	3,338,775	3,694,996	3,694,992	43,169,354	44,472,696	46,251,600	48,101,664
Servicios prestados por terceros	26,101,540	26,188,980	28,415,832	1,965,249	1,982,212	2,016,151	1,995,835	1,628,791	2,040,872	2,023,037	2,346,994	1,941,498	1,134,259	2,490,762	2,495,088	24,060,748	26,812,644	27,885,156	29,000,556
Tributos	972,205	1,206,379	1,085,996	86,654	98,710	86,186	73,447	36,727	70,754	73,863	40,039	60,301	70,236	268,381	268,380	1,233,678	1,336,416	1,389,876	1,445,472
Por Cuenta Propia	972,205	1,206,379	1,085,996	86,654	98,710	86,186	73,447	36,727	70,754	73,863	40,039	60,301	70,236	268,381	268,380	1,233,678	1,336,416	1,389,876	1,445,472
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	5,849,088	3,816,957	3,175,207	159,075	211,992	279,679	265,757	266,712	148,998	209,835	212,416	264,373	328,300	504,442	505,781	3,357,360	3,620,340	3,765,156	3,915,756
Gastos Financieros	341,667	8,714,797	8,919,200	434,945	548,058	425,028	514,343	1,460,121	268,195	581,018	615,793	759,333	1,151,903	134,121	134,121	7,026,979	5,724,775	6,904,076	7,779,288
Otros	1,105,211,441	1,036,086,81	1,019,686,590	33,300,951	36,907,882	34,959,254	33,972,563	20,640,174	24,912,513	17,381,383	29,275,693	33,406,091	19,631,645	0	0	284,388,148	416,830,755	500,329,955	500,622,252
FLUJO OPERATIVO	-390,541,798	-105,710,781	112,112,288	34,331,944	7,143,211	6,119,830	18,318,167	58,042,134	24,110,403	32,275,370	36,776,001	21,485,181	24,014,650	3,415,211	6,003,274	272,035,375	18,009,188	-41,324,623	-25,374,964
INGRESOS DE CAPITAL	0	0	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	70,000,000	0	220,000,000	0	0	100,000,000
Aportes de Capital	0	0	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	70,000,000	0	220,000,000	0	0	100,000,000
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	11,684,154	6,177,817	3,154,144	70,071	78,924	299,646	872,737	162,688	63,806	87,434	150,491	123,157	114,422	488,312	488,312	3,000,000	3,000,000	5,000,004	6,999,996
Presupuesto de Inversiones - FBK	11,684,154	6,177,817	3,154,144	70,071	78,924	299,646	872,737	162,688	63,806	87,434	150,491	123,157	114,422	488,312	488,312	3,000,000	3,000,000	5,000,004	6,999,996
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	11,684,154	6,177,817	3,154,144	70,071	78,924	299,646	872,737	162,688	63,806	87,434	150,491	123,157	114,422	488,312	488,312	3,000,000	3,000,000	5,000,004	6,999,996
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	-402,225,952	-111,888,598	258,958,144	34,261,873	7,064,287	5,820,184	17,445,430	207,879,446	24,046,597	32,187,936	36,625,510	21,362,024	23,900,228	72,926,899	5,514,962	489,035,375	15,009,188	-46,324,627	67,625,040
FINANCIAMIENTO NETO	803,169,170	236,701,882	-167,717,708	-531,981,40	-6,254,812	2,381,087	-90,080,84	-15,821,881	-151,170,7	-4,563,629	-3,041,343	-13,276,578	-14,179,714	-40,475,199	-30,384,122	-898,849,193	-16,863,574	44,378,127	-25,870,518
Financiamiento Externo Neto	608,344,026	14,133,995	53,398,340	-466,059,37	-467,410	-31,276,12	-199,793,8	-523,360	-37,163,58	0	-496,953	0	-3,436,637	-13,484,613	-3,669,028	-756,370,963	-84,341,400	-178,168,000	-6,496,000
Financiamiento largo plazo	608,344,026	14,133,995	53,398,340	-466,059,37	-467,410	-31,276,12	-199,793,8	-523,360	-37,163,58	0	-496,953	0	-3,436,637	-13,484,613	-3,669,028	-756,370,963	-84,341,400	-178,168,000	-6,496,000
Desembolsos	645,840,000	54,576,000	258,630,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	37,495,974	40,442,005	205,231,660	466,059,375	467,410	31,276,125	199,793,87	523,360	37,163,584	0	496,953	0	3,436,637	13,484,613	3,669,028	756,370,963	84,341,400	178,168,000	6,496,000
Amortizacion	11,514	0	161,222,250	459,900,000	0	31,276,125	194,640,00	0	31,276,125	0	0	0	0	12,992,000	0	730,084,250	83,976,000	178,168,000	6,496,000
Intereses y comisiones de la deuda	37,484,460	40,442,005	44,009,410	6,159,375	467,410	0	5,153,878	523,360	5,887,459	0	496,953	0	3,436,637	492,613	3,669,028	26,286,713	365,400	0	0
Financiamiento corto plazo	0	0	0	0	0	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			
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	194,825,144	222,567,887	-221,116,048	-65,922,032	-5,787,402	33,657,212	109,713,03	-15,298,521	-114,007,1	-4,563,629	-2,544,390	-13,276,578	-10,743,077	-26,990,586	-26,715,094	-142,478,230	67,477,826	222,546,127	-19,374,518
Financiamiento Largo PLazo	308,536,654	36,569,693	-195,941,156	-805,001	-4,812,526	-5,731,385	135,369,91	16,491,120	-18,802,29	-2,848,161	-2,381,455	-12,835,575	-2,847,207	-11,070,753	-22,118,823	67,607,850	-253,311,138	-115,850,778	-137,056,953
Desembolsos	337,624,000	245,324,000	540,205,144	0	0	0	145,980,00	20,000,000	0	0	0	0	0	0	0	165,980,000	0	0	0
Servicio de la Deuda	29,087,346	208,754,307	736,146,300	805,001	4,812,526	5,731,385	10,610,085	3,508,880	18,802,299	2,848,161	2,381,455	12,835,575	2,847,207	11,070,753	22,118,823	98,372,150	253,311,138	115,850,778	137,056,953
Amortizacion	5,123,731	180,234,788	693,744,125	14,611	2,823,835	14,666	9,891,671	1,238,121	10,309,961	13,812	342,127	8,403,816	0	8,834,496	17,857,140	59,744,256	216,971,104	91,702,727	119,342,335
Intereses y comisiones de la deuda	23,963,615	28,519,519	42,402,175	790,390	1,988,691	5,716,719	718,414	2,270,759	8,492,338	2,834,349	2,039,328	4,431,759	2,847,207	2,236,257	4,261,683	38,627,894	36,340,034	24,148,051	17,714,618
Financiamiento Corto Plazo	-113,711,510	185,998,194	-25,174,892	-65,117,031	-974,876	39,388,597	-25,656,87	-31,789,641	-95,204,87	-1,715,468	-162,935	-441,003	-7,895,870	-15,919,833	-4,596,271	-210,086,080	320,788,964	338,396,905	117,682,435
Desembolsos	429,066,000	587,069,530	1,185,108,388	124,657,000	43,900,000	90,000,000	40,000,000	183,000,000	0	105,000,00	4,900,000	40,000,000	39,000,000	59,921,824	65,416,630	795,795,454	387,226,677	381,205,908	174,974,255
Servicio de la Deuda	542,777,510	401,071,336	1,210,283,280	189,774,031	44,874,876	50,611,403	65,656,877	214,789,641	95,204,872	106,715,46	5,062,935	40,441,003	46,895,870	75,841,657	70,012,901	1,005,881,53	66,437,713	42,809,003	57,291,820
Amortizacion	531,800,316	394,627,353	1,189,839,530	186,463,750	44,098,500	50,000,000	63,162,523	210,069,023	91,332,735	105,000,00	4,900,000	40,000,000	45,682,080	74,000,000	69,000,000	983,708,611	47,647,125	344,916	385,368
Intereses y comisiones de la Deuda	10,977,194	6,443,983	20,443,750	3,310,281	776,376	611,403	2,494,354	4,720,618	3,872,137	1,715,468	162,935	441,003	1,213,790	1,841,657	1,012,901	22,172,923	18,790,588	42,464,087	56,906,452
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	400,943,218	124,813,284	91,240,436	-497,719,53	809,475	8,201,271	-72,635,41	192,057,565	-127,124,1	27,624,307	33,584,167	8,085,446	9,720,514	32,451,700	-24,869,160	-409,813,818	-1,854,386	-1,946,500	41,754,522
SALDO INICIAL DE CAJA	67,713,374	423,405,978	548,219,261	639,459,697	141,740,163	142,549,63	150,750,90	78,115,499	270,173,06	143,048,90	170,673,212	204,257,379	212,342,825	222,063,339	254,515,039	639,459,697	229,645,879	227,791,493	225,844,993
SALDO FINAL DE CAJA	468,656,592	548,219,262	639,459,697	141,740,163	142,549,638	150,750,90	78,115,499	270,173,063	143,048,90	170,673,21	204,257,379	212,342,825	222,063,339	254,515,039	229,645,879	229,645,879	227,791,493	225,844,993	267,599,515
SALDO DE LIBRE	0	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	258,958,144	34,261,873	7,064,287	5,820,184	17,445,430	207,879,446	24,046,597	32,187,936	36,625,510	21,362,024	23,900,228	72,926,899	5,514,962	489,035,375	15,009,188	-46,324,627	67,625,040
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