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 : **04/01/2018**

Hora Impr : **11.47 PM**

FECHA CIERRE : 03/01/2018

HORA CIERRE : 12.00 AM

(C40572301-201803)

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	678,545,661	35,440,886	40,581,351	39,097,595	37,267,165	52,786,572	37,569,099	45,787,303	40,110,318	84,721,374	84,513,552	64,623,420	53,393,444	615,892,079	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	188,170,801	8,273,472	10,145,178	9,420,763	9,991,007	12,918,827	9,364,441	12,546,528	11,612,933	19,740,090	16,602,709	12,328,838	11,308,096	144,252,882	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	4,439,304	405,085	414,602	706,944	722,882	738,786	754,817	770,825	786,834	802,871	818,953	835,007	793,140	8,550,746	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	485,935,556	26,762,329	30,021,571	28,969,888	26,553,276	39,128,959	27,449,841	32,469,950	27,710,551	64,178,413	67,091,890	51,459,575	41,292,208	463,088,451	579,885,004	661,892,027	715,375,179
EGRESOS DE OPERACION	1,119,520,905	1,104,888,24	402,106,689	55,178,711	38,219,325	37,174,435	34,751,222	47,362,174	35,661,307	40,691,669	35,920,049	72,567,246	75,501,282	59,784,402	49,930,386	582,742,208	720,357,694	793,106,588	906,207,775
Compra de Bienes	1,667,277	1,722,592	1,403,595	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	1,650,000	1,716,000	1,784,640	1,856,028
Gastos de personal	41,839,704	41,882,831	42,643,816	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	3,402,835	40,834,020	42,467,376	44,166,072	45,932,724
Servicios prestados por terceros	26,188,980	28,415,832	23,273,884	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	1,889,372	22,672,464	23,579,364	24,522,528	25,503,432
Tributos	1,206,379	1,085,996	1,007,384	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	1,336,416	1,389,876	1,445,472	1,503,288
Por Cuenta Propia	1,206,379	1,085,996	1,007,384	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	111,368	1,336,416	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	3,114,828	296,167	296,167	296,167	296,167	296,167	296,167	296,167	296,167	296,167	296,167	296,167	296,167	3,554,004	3,696,156	3,844,008	3,997,764
Gastos Financieros	8,714,797	8,919,200	7,452,556	198,660	457,126	454,416	448,132	487,516	450,492	463,537	451,163	627,160	642,338	561,033	874,567	6,116,140	7,623,918	8,660,979	14,480,294
Otros	1,036,086,811	1,019,686,59	323,210,626	49,142,809	31,924,957	30,882,777	28,465,848	41,037,416	29,373,573	34,390,890	29,631,644	66,102,844	69,021,702	53,386,127	43,218,577	506,579,164	639,885,004	708,682,889	812,934,245
FLUJO OPERATIVO	-105,710,782	112,112,288	276,438,972	-19,737,825	2,362,026	1,923,160	2,515,943	5,424,398	1,907,792	5,095,634	4,190,269	12,154,128	9,012,270	4,839,018	3,463,058	33,149,871	1,614,048	11,751,866	-45,940,574
INGRESOS DE CAPITAL	0	150,000,000	220,000,000	0	0	0	75,000,000	0	0	75,000,000	0	0	0	0	0	150,000,000	0	0	0
Aportes de Capital	0	150,000,000	220,000,000	0	0	0	75,000,000	0	0	75,000,000	0	0	0	0	0	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	2,569,622	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	486,660	2,486,664	4,486,656	6,486,660
Presupuesto de Inversiones - FBK	6,177,817	3,154,144	2,569,622	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	486,660	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	2,569,622	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	40,555	486,660	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	493,869,350	-19,778,380	2,321,471	1,882,605	77,475,388	5,383,843	1,867,237	80,055,079	4,149,714	12,113,573	8,971,715	4,798,463	3,422,503	182,663,211	-872,616	7,265,210	-52,427,234
FINANCIAMIENTO NETO	236,701,882	-167,717,708	-953,597,938	-214,336	-2,633,060	-2,020,814	-3,579,964	-27,030,087	-18,136,32	-29,451,64	-75,105,159	-27,838,758	-9,050,242	-4,857,606	-3,587,684	-203,505,673	-913,120	-8,170,138	51,540,674
Financiamiento Externo Neto	14,133,995	53,398,340	-756,340,688	0	-13,295,713	0	0	-12,932,000	0	0	-12,932,000	0	0	0	-45,000,000	-84,159,713	-177,553,000	-6,466,000	-6,466,000
Financiamiento largo plazo	14,133,995	53,398,340	-756,340,688	0	-13,295,713	0	0	-12,932,000	0	0	-12,932,000	0	0	0	-45,000,000	-84,159,713	-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	756,340,688	0	13,295,713	0	0	12,932,000	0	0	12,932,000	0	0	0	45,000,000	84,159,713	177,553,000	6,466,000	6,466,000
Amortizacion	0	161,222,250	730,056,250	0	12,932,000	0	0	12,932,000	0	0	12,932,000	0	0	0	45,000,000	83,796,000	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	363,713	0	0	0	0	0	0	0	0	0	0	363,713	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 : **04/01/2018**

Hora Impr : **11.47 PM**

FECHA CIERRE : 03/01/2018

HORA CIERRE : 12.00 AM

(C40572301-201803)

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	-197,257,250	-214,336	10,662,653	-2,020,814	-3,579,964	-14,098,087	-18,136,32	-29,451,64	-62,173,159	-27,838,758	-9,050,242	-4,857,606	41,412,316	-119,345,960	176,639,880	-1,704,138	58,006,674
Financiamiento Largo PLazo	36,569,693	-195,941,156	67,643,980	-2,788,017	-14,366,496	-22,713,13	-2,844,335	-13,362,458	-17,400,69	-28,716,01	-61,437,530	-42,594,398	-22,511,290	-12,108,046	-12,128,954	-252,971,363	-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	2,788,017	14,366,496	22,713,134	2,844,335	13,362,458	17,400,692	28,716,013	61,437,530	42,594,398	22,511,290	12,108,046	12,128,954	252,971,363	115,582,522	136,543,972	53,477,231
Amortizacion	180,234,788	693,744,125	59,710,506	0	12,469,607	16,410,475	0	11,003,398	11,869,414	25,864,000	59,354,365	39,034,102	20,000,000	11,500,478	9,198,925	216,704,764	91,495,564	118,873,368	43,183,385
Intereses y comisiones de la deuda	28,519,519	42,402,175	38,625,514	2,788,017	1,896,889	6,302,659	2,844,335	2,359,060	5,531,278	2,852,013	2,083,165	3,560,296	2,511,290	607,568	2,930,029	36,266,599	24,086,958	17,670,604	10,293,846
Financiamiento Corto Plazo	185,998,194	-25,174,892	-264,901,230	2,573,681	25,029,149	20,692,320	-735,629	-735,629	-735,629	-735,629	-735,629	14,755,640	13,461,048	7,250,440	53,541,270	133,625,403	292,222,402	134,839,834	111,483,905
Desembolsos	587,069,530	1,185,108,38	740,457,000	87,274,564	31,162,025	21,371,723	0	0	0	0	0	15,532,131	14,316,065	8,164,600	54,620,609	232,441,717	320,857,206	175,716,584	163,453,696
Servicio de la Deuda	401,071,336	1,210,283,28	1,005,358,230	84,700,883	6,132,876	679,403	735,629	735,629	735,629	735,629	735,629	776,491	855,017	914,160	1,079,339	98,816,314	28,634,804	40,876,750	51,969,791
Amortizacion	394,627,353	1,189,839,53	983,708,611	82,424,750	5,209,688	0	0	0	0	0	0	0	0	0	0	87,634,438	343,323	383,588	427,076
Intereses y comisiones de la Deuda	6,443,983	20,443,750	21,649,619	2,276,133	923,188	679,403	735,629	735,629	735,629	735,629	735,629	776,491	855,017	914,160	1,079,339	11,181,876	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	-459,728,588	-19,992,716	-311,589	-138,209	73,895,424	-21,646,244	-16,269,08	50,603,437	-70,955,445	-15,725,185	-78,527	-59,143	-165,181	-20,842,462	-1,785,736	-904,928	-886,560
SALDO INICIAL DE CAJA	423,405,978	548,219,261	639,459,697	179,731,109	159,738,393	159,426,80	159,288,59	233,184,019	211,537,77	195,268,69	245,872,128	174,916,683	159,191,498	159,112,971	159,053,828	179,731,109	158,888,647	157,102,911	156,197,983
SALDO FINAL DE CAJA	548,219,261	639,459,697	179,731,109	159,738,393	159,426,804	159,288,59	233,184,01	211,537,775	195,268,69	245,872,12	174,916,683	159,191,498	159,112,971	159,053,828	158,888,647	158,888,647	157,102,911	156,197,983	155,311,423
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	493,869,350	-19,778,380	2,321,471	1,882,605	77,475,388	5,383,843	1,867,237	80,055,079	4,149,714	12,113,573	8,971,715	4,798,463	3,422,503	182,663,211	-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