FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2016

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 27/02/2017

Hora Impr : 15.36.43

FECHA CIERRE : 27/02/2017

HORA CIERRE : 10.12.03 AM

FORMATO N. 5E

(C03121002-

| RUBROS | 2015 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE CIERRE Y PROYECTADO A PARTIR DEL MES DE LIQUIDACION | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 38,169,907 | 2,754,577 | 2,292,545 | 2,427,600 | 3,504,530 | 2,801,241 | 2,607,507 | 4,064,218 | 3,743,581 | 5,580,814 | 4,843,359 | 3,705,253 | 3,381,219 | 41,706,444 |
| Venta de Bienes y Servicios | 30,153,920 | 1,961,744 | 1,825,446 | 1,987,340 | 2,818,409 | 2,273,159 | 2,159,620 | 3,187,230 | 2,978,782 | 4,836,685 | 4,099,614 | 2,965,603 | 2,555,271 | 33,648,903 |
| Ingresos Financieros | 416,107 | 16,828 | 60,357 | 2,634 | 1,842 | 44,856 | 212 | 135,387 | 641 | 75,569 | 5,902 | 80,840 | 173,608 | 598,676 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retenciones de tributos | 5,123,631 | 359,229 | 327,935 | 357,589 | 370,559 | 409,761 | 393,973 | 438,055 | 538,250 | 478,174 | 600,095 | 547,266 | 461,033 | 5,281,919 |
| Otros | 2,476,249 | 416,776 | 78,807 | 80,037 | 313,720 | 73,465 | 53,702 | 303,546 | 225,908 | 190,386 | 137,748 | 111,544 | 191,307 | 2,176,946 |
| EGRESOS DE OPERACION | 38,010,179 | 4,831,268 | 3,772,944 | 3,798,020 | 4,037,331 | 3,346,005 | 2,749,731 | 2,813,768 | 2,133,070 | 1,999,823 | 2,450,314 | 3,060,473 | 4,537,860 | 39,530,607 |
| Compra de Bienes | 15,952,909 | 2,579,016 | 1,580,101 | 1,849,127 | 2,026,169 | 1,591,416 | 1,150,121 | 959,090 | 504,468 | 369,597 | 661,140 | 1,053,476 | 1,619,303 | 15,943,024 |
| Gastos de personal | 7,308,664 | 791,052 | 442,874 | 660,843 | 427,352 | 658,518 | 462,410 | 864,821 | 493,923 | 451,509 | 679,176 | 657,547 | 1,277,488 | 7,867,513 |
| Servicios prestados por terceros | 4,658,002 | 227,235 | 472,059 | 571,375 | 371,806 | 405,455 | 416,876 | 364,095 | 428,290 | 346,611 | 365,148 | 385,564 | 456,252 | 4,810,766 |
| Tributos | 6,491,839 | 397,127 | 822,897 | 414,545 | 517,969 | 458,208 | 346,941 | 241,068 | 297,433 | 462,341 | 554,352 | 697,574 | 682,958 | 5,893,413 |
| Por Cuenta Propia | 188,264 | 1,030 | 101,280 | 5,888 | 6,878 | 35,541 | 2,394 | 6,658 | 772 | 3,268 | 19,470 | 10,859 | 16,043 | 210,081 |
| Por Cuenta de Terceros | 6,303,575 | 396,097 | 721,617 | 408,657 | 511,091 | 422,667 | 344,547 | 234,410 | 296,661 | 459,073 | 534,882 | 686,715 | 666,915 | 5,683,332 |
| Gastos diversos de Gestion | 899,004 | 62,645 | 245,212 | 59,887 | 171,841 | 143,311 | 49,126 | 66,184 | 96,290 | 57,004 | 56,164 | 83,628 | 104,239 | 1,195,531 |
| Gastos Financieros | 14,208 | 0 | 251 | 147,262 | 60,613 | 72 | 30,600 | 12,975 | 0 | 6,437 | 1,742 | 0 | 721 | 260,673 |
| Otros | 2,685,553 | 774,193 | 209,550 | 94,981 | 461,581 | 89,025 | 293,657 | 305,535 | 312,666 | 306,324 | 132,592 | 182,684 | 396,899 | 3,559,687 |
| FLUJO OPERATIVO | 159,728 | -2,076,691 | -1,480,399 | -1,370,420 | -532,801 | -544,764 | -142,224 | 1,250,450 | 1,610,511 | 3,580,991 | 2,393,045 | 644,780 | -1,156,641 | 2,175,837 |
| INGRESOS DE CAPITAL | 435,560 | 661 | 0 | 20,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,081 |
| Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 435,560 | 661 | 0 | 20,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,081 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 734,029 | 1,200 | 593 | 2,136 | 2,500 | 5,261 | 1,069 | 10,890 | 5,902 | 14,976 | 70,387 | 26,877 | 19,768 | 161,559 |
| Presupuesto de Inversiones - FBK | 734,029 | 1,200 | 593 | 2,136 | 2,500 | 5,261 | 1,069 | 10,890 | 5,902 | 14,976 | 70,387 | 26,877 | 19,768 | 161,559 |
| Proyecto de Inversion | 401,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 332,381 | 1,200 | 593 | 2,136 | 2,500 | 5,261 | 1,069 | 10,890 | 5,902 | 14,976 | 70,387 | 26,877 | 19,768 | 161,559 |
| Inversion Financiera | 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 |
| TRANSFERENCIAS NETAS | 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 |
| Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO ECONOMICO | -138,741 | -2,077,230 | -1,480,992 | -1,352,136 | -535,301 | -550,025 | -143,293 | 1,239,560 | 1,604,609 | 3,566,015 | 2,322,658 | 617,903 | -1,176,409 | 2,035,359 |
| FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 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 |
| Servicios de Deuda | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 461,661 | 0 | 0 | 0 | 0 | 103,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,535 |
| Pago de Dividendos de Ejercicios Anteriores | 461,661 | 0 | 0 | 0 | 0 | 103,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,535 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | -600,402 | -2,077,230 | -1,480,992 | -1,352,136 | -535,301 | -653,560 | -143,293 | 1,239,560 | 1,604,609 | 3,566,015 | 2,322,658 | 617,903 | -1,176,409 | 1,931,824 |
| SALDO INICIAL DE CAJA | 13,805,702 | 13,205,300 | 11,128,070 | 9,647,078 | 8,294,942 | 7,759,641 | 7,106,081 | 6,962,788 | 8,202,348 | 9,806,957 | 13,372,972 | 15,695,630 | 16,313,533 | 13,205,300 |
| SALDO FINAL DE CAJA | 13,205,300 | 11,128,070 | 9,647,078 | 8,294,942 | 7,759,641 | 7,106,081 | 6,962,788 | 8,202,348 | 9,806,957 | 13,372,972 | 15,695,630 | 16,313,533 | 15,137,124 | 15,137,124 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO PRIMARIO | -138,741 | -2,077,230 | -1,480,992 | -1,352,136 | -535,301 | -550,025 | -143,293 | 1,239,560 | 1,604,609 | 3,566,015 | 2,322,658 | 617,903 | -1,176,409 | 2,035,359 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |