FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2017

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 17/04/2017

Hora Impr : 10.15.38

FECHA CIERRE : 12/04/2017

HORA CIERRE : 8.01.17 PM

FORMATO N. 5E

(C17012004-

| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO A PARTIR DEL MES DE ABRIL | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 41,706,444 | 3,133,728 | 3,171,364 | 2,843,690 | 3,282,740 | 3,316,744 | 4,540,233 | 3,605,382 | 3,956,850 | 4,867,252 | 3,951,231 | 4,447,713 | 4,072,199 | 45,189,126 |
| Venta de Bienes y Servicios | 33,648,903 | 2,594,517 | 2,639,195 | 2,350,843 | 2,688,835 | 2,718,665 | 3,682,338 | 2,968,725 | 3,233,992 | 4,063,485 | 3,259,795 | 3,691,704 | 3,299,256 | 37,191,350 |
| Ingresos Financieros | 598,676 | 5,465 | 15,233 | 22,468 | 551 | 174 | 112,989 | 608 | 46,344 | 720 | 10,986 | 9,675 | 86,474 | 311,687 |
| 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 | 5,281,919 | 467,597 | 414,174 | 421,399 | 410,161 | 414,712 | 561,713 | 452,856 | 493,321 | 619,854 | 497,257 | 563,141 | 503,276 | 5,819,461 |
| Otros | 2,176,946 | 66,149 | 102,762 | 48,980 | 183,193 | 183,193 | 183,193 | 183,193 | 183,193 | 183,193 | 183,193 | 183,193 | 183,193 | 1,866,628 |
| EGRESOS DE OPERACION | 39,530,607 | 3,918,851 | 3,312,752 | 3,407,357 | 5,311,417 | 3,835,274 | 3,419,045 | 3,800,541 | 3,472,796 | 2,384,248 | 2,915,586 | 3,399,966 | 3,945,072 | 43,122,905 |
| Compra de Bienes | 15,943,024 | 1,423,882 | 1,450,115 | 1,552,871 | 2,451,517 | 1,968,811 | 1,276,241 | 1,321,610 | 1,228,619 | 480,987 | 668,982 | 1,235,798 | 1,399,379 | 16,458,812 |
| Gastos de personal | 7,867,513 | 913,969 | 498,751 | 738,727 | 1,316,214 | 789,300 | 985,660 | 1,301,754 | 980,660 | 780,660 | 1,145,896 | 1,029,339 | 1,381,422 | 11,862,352 |
| Servicios prestados por terceros | 4,810,766 | 338,683 | 364,191 | 486,817 | 388,590 | 382,590 | 382,600 | 382,590 | 382,590 | 382,590 | 382,590 | 382,592 | 382,590 | 4,639,013 |
| Tributos | 5,893,413 | 636,191 | 668,349 | 464,916 | 562,429 | 474,462 | 349,801 | 357,966 | 355,864 | 221,290 | 273,129 | 357,156 | 386,600 | 5,108,153 |
| Por Cuenta Propia | 210,081 | 25,005 | 86,027 | 66,706 | 30,071 | 30,071 | 30,071 | 30,071 | 30,071 | 30,071 | 30,071 | 30,071 | 30,071 | 448,377 |
| Por Cuenta de Terceros | 5,683,332 | 611,186 | 582,322 | 398,210 | 532,358 | 444,391 | 319,730 | 327,895 | 325,793 | 191,219 | 243,058 | 327,085 | 356,529 | 4,659,776 |
| Gastos diversos de Gestion | 1,195,531 | 33,226 | 32,581 | 60,898 | 117,439 | 117,439 | 117,439 | 117,439 | 198,750 | 198,750 | 298,750 | 198,750 | 198,750 | 1,690,211 |
| Gastos Financieros | 260,673 | 100,634 | 44,088 | 20,037 | 13,647 | 13,647 | 13,647 | 13,647 | 13,647 | 13,647 | 13,647 | 13,647 | 13,647 | 287,582 |
| Otros | 3,559,687 | 472,266 | 254,677 | 83,091 | 461,581 | 89,025 | 293,657 | 305,535 | 312,666 | 306,324 | 132,592 | 182,684 | 182,684 | 3,076,782 |
| FLUJO OPERATIVO | 2,175,837 | -785,123 | -141,388 | -563,667 | -2,028,677 | -518,530 | 1,121,188 | -195,159 | 484,054 | 2,483,004 | 1,035,645 | 1,047,747 | 127,127 | 2,066,221 |
| INGRESOS DE CAPITAL | 21,081 | 0 | 318 | 0 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 7,854,645 |
| Aportes de Capital | 0 | 0 | 0 | 0 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 872,703 | 7,854,327 |
| Ventas de activo fijo | 21,081 | 0 | 318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 161,559 | 0 | 573,794 | 5,416 | 900,065 | 54,624 | 203,000 | 607,423 | 193,612 | 2,720 | 1,041,961 | 153,080 | 0 | 3,735,695 |
| Presupuesto de Inversiones - FBK | 161,559 | 0 | 573,794 | 5,416 | 900,065 | 54,624 | 203,000 | 607,423 | 193,612 | 2,720 | 1,041,961 | 153,080 | 0 | 3,735,695 |
| Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 161,559 | 0 | 573,794 | 5,416 | 900,065 | 54,624 | 203,000 | 607,423 | 193,612 | 2,720 | 1,041,961 | 153,080 | 0 | 3,735,695 |
| 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 | 2,035,359 | -785,123 | -714,864 | -569,083 | -2,056,039 | 299,549 | 1,790,891 | 70,121 | 1,163,145 | 3,352,987 | 866,387 | 1,767,370 | 999,830 | 6,185,171 |
| 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 | 103,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 103,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | 1,931,824 | -785,123 | -714,864 | -569,083 | -2,056,039 | 299,549 | 1,790,891 | 70,121 | 1,163,145 | 3,352,987 | 866,387 | 1,767,370 | 999,830 | 6,185,171 |
| SALDO INICIAL DE CAJA | 13,205,300 | 15,137,124 | 14,352,001 | 13,637,137 | 13,068,054 | 11,012,015 | 11,311,564 | 13,102,455 | 13,172,576 | 14,335,721 | 17,688,708 | 18,555,095 | 20,322,465 | 15,137,124 |
| SALDO FINAL DE CAJA | 15,137,124 | 14,352,001 | 13,637,137 | 13,068,054 | 11,012,015 | 11,311,564 | 13,102,455 | 13,172,576 | 14,335,721 | 17,688,708 | 18,555,095 | 20,322,465 | 21,322,295 | 21,322,295 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO PRIMARIO | 2,035,359 | -785,123 | -714,864 | -569,083 | -2,056,039 | 299,549 | 1,790,891 | 70,121 | 1,163,145 | 3,352,987 | 866,387 | 1,767,370 | 999,830 | 6,185,171 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |