FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2019

### Flujo de Caja Proyectado

**(Histórico - EN NUEVOS SOLES)**



Fecha Impr : 14/03/2019

Hora Impr : 08.59.29

FECHA CIERRE : 12/03/2019

HORA CIERRE : 11.17.21 PM

FORMATO N. 5E

(C21172303-

| RUBROS | 2018 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE FEBRERO Y PROYECTADO A PARTIR DEL MES DE MARZO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 33,861,727 | 3,927,236 | 3,673,620 | 4,382,973 | 4,502,406 | 4,806,612 | 3,296,813 | 4,584,689 | 3,959,301 | 4,569,899 | 3,900,825 | 4,238,204 | 4,009,391 | 49,851,969 |
| Venta de Bienes y Servicios | 27,962,544 | 3,270,206 | 3,035,250 | 3,621,513 | 3,745,827 | 4,129,629 | 2,722,212 | 3,812,884 | 3,016,979 | 3,797,001 | 3,140,902 | 3,498,553 | 3,303,456 | 41,094,412 |
| Ingresos Financieros | 733,140 | 1,853 | 5,592 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 71,750 | 71,750 | 71,750 | 571,820 |
| 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 | 4,067,364 | 596,947 | 546,340 | 651,161 | 674,148 | 547,910 | 486,709 | 683,411 | 539,905 | 680,400 | 561,692 | 626,679 | 591,562 | 7,186,864 |
| Otros | 1,098,679 | 58,230 | 86,438 | 60,424 | 32,556 | 79,198 | 38,017 | 38,519 | 352,542 | 42,623 | 126,481 | 41,222 | 42,623 | 998,873 |
| EGRESOS DE OPERACION | 33,617,853 | 4,368,119 | 3,050,795 | 4,962,564 | 5,315,273 | 4,530,882 | 3,626,897 | 3,133,575 | 3,101,882 | 3,537,136 | 3,684,584 | 3,595,511 | 4,643,236 | 47,550,454 |
| Compra de Bienes | 12,028,181 | 1,641,570 | 1,040,833 | 2,665,858 | 2,957,511 | 2,357,733 | 1,519,472 | 1,148,187 | 1,013,341 | 1,033,509 | 1,571,685 | 1,484,853 | 2,257,676 | 20,692,228 |
| Gastos de personal | 9,074,947 | 1,498,199 | 617,602 | 1,104,662 | 1,112,767 | 1,133,272 | 1,128,976 | 1,128,976 | 1,137,079 | 1,145,184 | 1,153,288 | 1,161,394 | 1,181,906 | 13,503,305 |
| Servicios prestados por terceros | 4,522,896 | 442,569 | 467,008 | 421,833 | 371,990 | 373,380 | 431,436 | 374,591 | 447,497 | 580,598 | 405,941 | 428,364 | 432,795 | 5,178,002 |
| Tributos | 5,160,747 | 575,758 | 715,565 | 567,880 | 681,780 | 460,239 | 339,579 | 275,991 | 286,637 | 551,037 | 344,463 | 329,044 | 561,171 | 5,689,144 |
| Por Cuenta Propia | 928,872 | 74,597 | 196,571 | 100,824 | 176,363 | 44,128 | 23,453 | 19,233 | 19,047 | 269,208 | 21,632 | 17,337 | 64,060 | 1,026,453 |
| Por Cuenta de Terceros | 4,231,875 | 501,161 | 518,994 | 467,056 | 505,417 | 416,111 | 316,126 | 256,758 | 267,590 | 281,829 | 322,831 | 311,707 | 497,111 | 4,662,691 |
| Gastos diversos de Gestion | 961,666 | 56,896 | 71,140 | 149,606 | 139,042 | 146,458 | 150,358 | 152,490 | 165,365 | 167,500 | 157,050 | 140,872 | 146,236 | 1,643,013 |
| Gastos Financieros | 142,975 | 7,965 | 25,985 | 14,457 | 13,915 | 21,532 | 17,928 | 15,072 | 13,695 | 21,040 | 13,889 | 12,716 | 25,184 | 203,378 |
| Otros | 1,726,441 | 145,162 | 112,662 | 38,268 | 38,268 | 38,268 | 39,148 | 38,268 | 38,268 | 38,268 | 38,268 | 38,268 | 38,268 | 641,384 |
| FLUJO OPERATIVO | 243,874 | -440,883 | 622,825 | -579,591 | -812,867 | 275,730 | -330,084 | 1,451,114 | 857,419 | 1,032,763 | 216,241 | 642,693 | -633,845 | 2,301,515 |
| INGRESOS DE CAPITAL | 10,038,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,523,800 | 3,476,200 | 0 | 0 | 3,500,000 | 9,500,000 |
| Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,523,800 | 3,476,200 | 0 | 0 | 0 | 6,000,000 |
| Otros | 10,038,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 3,500,000 |
| GASTOS DE CAPITAL | 10,444,579 | 3,003,641 | 1,267 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 1,352,366 | 0 | 0 | 5,154,908 |
| Presupuesto de Inversiones - FBK | 136,179 | 3,641 | 1,267 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 0 | 0 | 0 | 802,542 |
| Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 136,179 | 3,641 | 1,267 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 0 | 0 | 0 | 802,542 |
| Inversion Financiera | 10,308,400 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,352,366 | 0 | 0 | 4,352,366 |
| 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 | -162,305 | -3,444,524 | 621,558 | -732,491 | -1,083,627 | 52,830 | -330,084 | 1,451,114 | 3,381,219 | 4,357,889 | -1,136,125 | 642,693 | 2,866,155 | 6,646,607 |
| FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Desembolsos | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Desembolsos | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Financiamiento Interno Neto | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Desembolsos | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| Desembolsos | 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 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| PAGO DE DIVIDENDOS | 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 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| FLUJO NETO DE CAJA | -162,305 | -3,444,524 | 621,558 | -732,491 | -1,083,627 | 52,830 | -330,084 | 1,451,114 | 3,381,219 | 4,357,889 | -1,136,125 | 642,693 | 2,866,155 | 6,646,607 |
| SALDO INICIAL DE CAJA | 13,913,110 | 13,750,805 | 10,306,281 | 10,927,839 | 10,195,348 | 9,111,721 | 9,164,551 | 8,834,467 | 10,285,581 | 13,666,800 | 18,024,689 | 16,888,564 | 17,531,257 | 13,750,805 |
| SALDO FINAL DE CAJA | 13,750,805 | 10,306,281 | 10,927,839 | 10,195,348 | 9,111,721 | 9,164,551 | 8,834,467 | 10,285,581 | 13,666,800 | 18,024,689 | 16,888,564 | 17,531,257 | 20,397,412 | 20,397,412 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| RESULTADO PRIMARIO | 107,695 | -444,524 | 621,558 | -732,491 | -1,083,627 | 52,830 | -330,084 | 1,451,114 | 3,381,219 | 4,357,889 | 216,241 | 642,693 | -633,845 | 7,498,973 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |