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 : 14/02/2019

Hora Impr : 15.16.25

FECHA CIERRE : 12/02/2019

HORA CIERRE : 11.21.44 PM

FORMATO N. 5E

(C44212302-

| RUBROS | 2018 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE ENERO Y PROYECTADO A PARTIR DEL MES DE FEBRERO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 33,861,727 | 3,927,236 | 4,966,673 | 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 | 51,145,022 |
| Venta de Bienes y Servicios | 27,962,544 | 3,270,206 | 4,292,425 | 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 | 42,351,587 |
| Ingresos Financieros | 733,140 | 1,853 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 71,750 | 71,750 | 71,750 | 616,103 |
| 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 | 577,213 | 651,161 | 674,148 | 547,910 | 486,709 | 683,411 | 539,905 | 680,400 | 561,692 | 626,679 | 591,562 | 7,217,737 |
| Otros | 1,098,679 | 58,230 | 47,160 | 60,424 | 32,556 | 79,198 | 38,017 | 38,519 | 352,542 | 42,623 | 126,481 | 41,222 | 42,623 | 959,595 |
| EGRESOS DE OPERACION | 33,617,853 | 4,368,119 | 5,629,515 | 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 | 50,129,174 |
| Compra de Bienes | 12,028,181 | 1,641,570 | 3,196,210 | 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 | 22,847,605 |
| Gastos de personal | 9,074,947 | 1,498,199 | 1,096,557 | 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 | 13,982,260 |
| Servicios prestados por terceros | 4,522,896 | 442,569 | 394,963 | 421,833 | 371,990 | 373,380 | 431,436 | 374,591 | 447,497 | 580,598 | 405,941 | 428,364 | 432,795 | 5,105,957 |
| Tributos | 5,160,747 | 575,758 | 716,733 | 567,880 | 681,780 | 460,239 | 339,579 | 275,991 | 286,637 | 551,037 | 344,463 | 329,044 | 561,171 | 5,690,312 |
| Por Cuenta Propia | 928,872 | 74,597 | 155,506 | 100,824 | 176,363 | 44,128 | 23,453 | 19,233 | 19,047 | 269,208 | 21,632 | 17,337 | 64,060 | 985,388 |
| Por Cuenta de Terceros | 4,231,875 | 501,161 | 561,227 | 467,056 | 505,417 | 416,111 | 316,126 | 256,758 | 267,590 | 281,829 | 322,831 | 311,707 | 497,111 | 4,704,924 |
| Gastos diversos de Gestion | 961,666 | 56,896 | 157,162 | 149,606 | 139,042 | 146,458 | 150,358 | 152,490 | 165,365 | 167,500 | 157,050 | 140,872 | 146,236 | 1,729,035 |
| Gastos Financieros | 142,975 | 7,965 | 29,623 | 14,457 | 13,915 | 21,532 | 17,928 | 15,072 | 13,695 | 21,040 | 13,889 | 12,716 | 25,184 | 207,016 |
| Otros | 1,726,441 | 145,162 | 38,267 | 38,268 | 38,268 | 38,268 | 39,148 | 38,268 | 38,268 | 38,268 | 38,268 | 38,268 | 38,268 | 566,989 |
| FLUJO OPERATIVO | 243,874 | -440,883 | -662,842 | -579,591 | -812,867 | 275,730 | -330,084 | 1,451,114 | 857,419 | 1,032,763 | 216,241 | 642,693 | -633,845 | 1,015,848 |
| 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 | 0 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 1,352,366 | 0 | 0 | 5,153,641 |
| Presupuesto de Inversiones - FBK | 136,179 | 3,641 | 0 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 0 | 0 | 0 | 801,275 |
| 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 | 0 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 0 | 0 | 0 | 801,275 |
| 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 | -662,842 | -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 | 5,362,207 |
| 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 | -662,842 | -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 | 5,362,207 |
| SALDO INICIAL DE CAJA | 13,913,110 | 13,750,805 | 10,306,281 | 9,643,439 | 8,910,948 | 7,827,321 | 7,880,151 | 7,550,067 | 9,001,181 | 12,382,400 | 16,740,289 | 15,604,164 | 16,246,857 | 13,750,805 |
| SALDO FINAL DE CAJA | 13,750,805 | 10,306,281 | 9,643,439 | 8,910,948 | 7,827,321 | 7,880,151 | 7,550,067 | 9,001,181 | 12,382,400 | 16,740,289 | 15,604,164 | 16,246,857 | 19,113,012 | 19,113,012 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |
| RESULTADO PRIMARIO | 107,695 | -444,524 | -662,842 | -732,491 | -1,083,627 | 52,830 | -330,084 | 1,451,114 | 3,381,219 | 4,357,889 | 216,241 | 642,693 | -633,845 | 6,214,573 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 |