

**COFIDE**  
**PRESUPUESTO EJERCICIO 2011**  
**FLUJO DE CAJA PROYECTADO**  
**En Nuevos Soles**

RUBROS	Ene-11	Feb-11	Mar-11	Abr-11	May-11	Jun-11	Jul-11	Ago-11	Sep-11	Oct-11	Nov-11	Dic-11	TOTAL
<b>I INGRESOS DE OPERACION</b>	<b>111,176,407</b>	<b>151,393,408</b>	<b>194,712,858</b>	<b>92,975,462</b>	<b>100,902,676</b>	<b>225,341,025</b>	<b>85,799,162</b>	<b>117,601,972</b>	<b>223,950,072</b>	<b>138,659,348</b>	<b>155,637,444</b>	<b>355,977,616</b>	<b>1,954,127,450</b>
Venta de Bienes y Servicios													
Ingresos Financieros	20,816,879	19,779,211	19,754,343	19,870,972	21,121,811	22,385,672	23,507,102	23,045,057	24,417,343	24,160,798	24,264,659	25,310,871	268,434,718
Ingresos por participación o dividendos													
Donaciones													
Ingresos Extraordinarios	-	-	2,161,600	476,000	364,000	30,800	851,200	4,006,800	742,000	560,000	940,800	786,800	10,920,000
Retenciones de tributos													
Otros	90,359,528	131,614,197	172,796,915	72,628,490	79,416,865	202,924,553	61,440,860	90,550,115	198,790,729	113,938,550	130,431,985	329,879,945	1,674,772,732
<b>II EGRESOS DE OPERACION</b>	<b>57,612,217</b>	<b>86,566,015</b>	<b>125,740,431</b>	<b>158,252,605</b>	<b>324,463,152</b>	<b>384,789,284</b>	<b>200,681,446</b>	<b>213,545,929</b>	<b>368,765,275</b>	<b>131,584,083</b>	<b>159,910,619</b>	<b>361,938,914</b>	<b>2,573,849,970</b>
Compra de Bienes	45,912	31,290	90,004	80,450	45,912	30,911	90,971	31,517	95,888	32,105	91,031	31,670	697,661
Gastos de personal	2,971,404	2,955,459	2,322,064	2,627,770	2,299,607	2,284,358	2,298,051	2,273,472	2,213,700	2,216,294	2,238,599	2,246,897	28,947,675
Servicios prestados por terceros	1,133,532	948,343	1,337,343	1,136,755	1,063,273	811,474	1,289,218	640,806	1,091,403	1,060,451	625,023	1,052,656	12,190,277
Tributos	251,370	408,370	408,370	251,370	251,370	251,370	251,370	251,370	251,370	251,370	251,370	251,370	3,330,440
Por Cuenta Propia	251,370	408,370	408,370	251,370	251,370	251,370	251,370	251,370	251,370	251,370	251,370	251,370	3,330,440
Por Cuenta de Terceros													-
Gastos diversos de Gestión	337,706	727,382	398,821	200,687	185,835	609,978	344,491	349,239	463,334	508,490	291,712	293,671	4,711,346
Gastos Financieros	8,761,782	8,693,998	8,665,353	8,652,829	9,090,986	9,586,990	9,565,052	9,547,289	9,643,013	9,761,670	9,844,582	9,830,862	111,644,406
Egresos Extraordinarios													-
Otros	44,110,511	72,801,173	112,518,476	145,302,744	311,526,169	371,214,203	186,842,293	200,452,236	355,006,567	117,753,703	146,568,302	348,231,788	2,412,328,165
<b>III FLUJO OPERATIVO</b>	<b>53,564,190</b>	<b>64,827,393</b>	<b>68,972,427</b>	<b>(65,277,143)</b>	<b>(223,560,476)</b>	<b>(159,448,259)</b>	<b>(114,882,284)</b>	<b>(95,943,957)</b>	<b>(144,815,203)</b>	<b>7,075,265</b>	<b>(4,273,175)</b>	<b>(5,961,298)</b>	<b>(619,722,520)</b>
<b>IV INGRESOS DE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Aportes de Capital													
Ventas de activo fijo													
Otros													
<b>V GASTOS DE CAPITAL</b>	<b>52,496</b>	<b>1,235,320</b>	<b>81,513</b>	<b>613,656</b>	<b>420,168</b>	<b>29,412</b>	<b>478,655</b>	<b>243,697</b>	<b>58,824</b>	<b>-</b>	<b>-</b>	<b>420,168</b>	<b>3,633,909</b>
<b>Presupuesto de Inversiones - FBK</b>	<b>52,496</b>	<b>1,235,320</b>	<b>81,513</b>	<b>613,656</b>	<b>420,168</b>	<b>29,412</b>	<b>478,655</b>	<b>243,697</b>	<b>58,824</b>	<b>-</b>	<b>-</b>	<b>420,168</b>	<b>3,633,909</b>
Presupuesto de Inversiones - FBK	52,496	1,235,320	81,513	613,656	420,168	29,412	478,655	243,697	58,824	-	-	420,168	3,633,909
Proyecto de Inversión													-
Gastos de capital no ligados a proyectos	52,496	1,235,320	81,513	613,656	420,168	29,412	478,655	243,697	58,824	-	-	420,168	3,633,909
Inversión Financiera	-	-	-	-	-	-	-	-	-	-	-	-	-
Otros	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI TRANSFERENCIAS NETAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ingresos por Transferencias	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
<b>VII FLUJO ECONOMICO</b>	<b>53,511,694</b>	<b>63,592,073</b>	<b>68,890,914</b>	<b>(65,890,799)</b>	<b>(223,980,644)</b>	<b>(159,477,671)</b>	<b>(115,360,939)</b>	<b>(96,187,654)</b>	<b>(144,874,027)</b>	<b>7,075,265</b>	<b>(4,273,175)</b>	<b>(6,381,466)</b>	<b>(623,356,429)</b>
<b>VIII FINANCIAMIENTO NETO</b>	<b>-7,977,664</b>	<b>-44,411,494</b>	<b>32,093,200</b>	<b>-63,247,464</b>	<b>664,997,600</b>	<b>268,000</b>	<b>-55,220,664</b>	<b>-11,411,494</b>	<b>88,093,200</b>	<b>36,255,936</b>	<b>26,997,600</b>	<b>-72,352,000</b>	<b>594,084,756</b>
<b>Financiamiento Externo Neto</b>	<b>0</b>	<b>-34,411,494</b>	<b>-1,906,800</b>	<b>-464,800</b>	<b>698,997,600</b>	<b>25,648,000</b>	<b>15,680,000</b>	<b>7,588,506</b>	<b>-1,906,800</b>	<b>37,917,600</b>	<b>26,997,600</b>	<b>-2,352,000</b>	<b>771,787,412</b>
<b>Financiamiento largo plazo</b>	<b>0</b>	<b>-34,411,494</b>	<b>-1,906,800</b>	<b>-464,800</b>	<b>698,997,600</b>	<b>25,648,000</b>	<b>15,680,000</b>	<b>-34,411,494</b>	<b>-1,906,800</b>	<b>37,917,600</b>	<b>26,997,600</b>	<b>-2,352,000</b>	<b>911,572,588</b>
Desembolsos	0	0	0	0	700,000,000	28,000,000	15,680,000	0	0	49,000,000	28,000,000	0	820,680,000
Servicios de Deuda	0	34,411,494	1,906,800	464,800	1,002,400	2,352,000	0	34,411,494	1,906,800	11,082,400	1,002,400	2,352,000	90,892,588
Amortización	0	34,411,494	1,906,800	464,800	1,002,400	2,352,000	0	34,411,494	1,906,800	11,082,400	1,002,400	2,352,000	90,892,588
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Financiamiento corto plazo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000,000</b>
Desembolsos	0	0	0	0	0	0	0	42,000,000	0	0	0	0	42,000,000
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortización	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
<b>Financiamiento Interno Neto</b>	<b>-7,977,664</b>	<b>-10,000,000</b>	<b>34,000,000</b>	<b>-62,782,664</b>	<b>-34,000,000</b>	<b>-25,380,000</b>	<b>-70,900,664</b>	<b>-19,000,000</b>	<b>90,000,000</b>	<b>-1,661,664</b>	<b>0</b>	<b>-70,000,000</b>	<b>-177,702,656</b>
<b>Financiamiento Largo Plazo</b>	<b>-32,977,664</b>	<b>0</b>	<b>84,000,000</b>	<b>-17,782,664</b>	<b>-84,000,000</b>	<b>4,620,000</b>	<b>-30,900,664</b>	<b>30,000,000</b>	<b>140,000,000</b>	<b>-1,661,664</b>	<b>0</b>	<b>0</b>	<b>91,297,344</b>
Desembolsos	0	0	84,000,000	30,000,000	0	50,000,000	0	30,000,000	140,000,000	0	0	0	334,000,000
Servicio de la Deuda	32,977,664	0	0	47,782,664	84,000,000	45,380,000	30,900,664	0	0	1,661,664	0	0	242,702,656
Amortización	32,977,664	0	0	47,782,664	84,000,000	45,380,000	30,900,664	0	0	1,661,664	0	0	242,702,656
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Financiamiento Corto Plazo</b>	<b>25,000,000</b>	<b>-10,000,000</b>	<b>-50,000,000</b>	<b>-45,000,000</b>	<b>50,000,000</b>	<b>-30,000,000</b>	<b>-40,000,000</b>	<b>-49,000,000</b>	<b>-50,000,000</b>	<b>0</b>	<b>0</b>	<b>-70,000,000</b>	<b>-269,000,000</b>
Desembolsos	50,000,000	0	0	20,000,000	50,000,000	0	0	70,000,000	0	0	0	0	190,000,000
Servicio de la Deuda	25,000,000	10,000,000	50,000,000	65,000,000	0	30,000,000	40,000,000	119,000,000	50,000,000	0	0	70,000,000	459,000,000
Amortización	25,000,000	10,000,000	50,000,000	65,000,000	0	30,000,000	40,000,000	119,000,000	50,000,000	0	0	70,000,000	459,000,000
Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PARTICIPACION TRABAJADORES D.LEGISLATIVO N°</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,524,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,524,970</b>
<b>DESAPORTE DE CAPITAL EN EFECTIVO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAGO DE DIVIDENDOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,445,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,445,608</b>
Pago de Dividendos de Ejercicios Anteriores				48,445,608									48,445,608
Adelanto de Dividendos ejercicio													0
<b>FLUJO NETO DE CAJA</b>	<b>45,534,030</b>	<b>19,180,579</b>	<b>100,984,114</b>	<b>-182,108,841</b>	<b>441,016,956</b>	<b>-159,209,671</b>	<b>-170,581,603</b>	<b>-107,599,148</b>	<b>-56,780,827</b>	<b>43,331,201</b>	<b>22,724,425</b>	<b>-78,733,466</b>	<b>-82,242,251</b>
<b>SALDO INICIAL DE CAJA</b>	<b>668,423,164</b>	<b>713,957,194</b>	<b>733,137,773</b>	<b>834,121,887</b>	<b>652,013,046</b>	<b>1,093,030,002</b>	<b>933,820,331</b>	<b>763,238,728</b>	<b>655,639,580</b>	<b>598,858,753</b>	<b>642,189,954</b>	<b>664,914,379</b>	<b>668,423,164</b>
<b>SALDO FINAL DE CAJA</b>	<b>713,957,194</b>	<b>733,137,773</b>	<b>834,121,887</b>	<b>652,013,046</b>	<b>1,093,030,002</b>	<b>933,820,331</b>	<b>763,238,728</b>	<b>655,639,580</b>	<b>598,858,753</b>	<b>642,189,954</b>	<b>664,914,379</b>	<b>586,180,913</b>	<b>586,180,913</b>
<b>SALDO DE LIBRE DISPONIBILIDAD</b>	<b>713,957,194</b>	<b>733,137,773</b>	<b>834,121,887</b>	<b>652,013,046</b>	<b>1,093,030,002</b>	<b>933,820,331</b>	<b>763,238,728</b>	<b>655,639,580</b>	<b>598,858,753</b>	<b>642,189,954</b>	<b>664,914,379</b>	<b>586,180,913</b>	<b>586,180,913</b>