

CORPORACION FINANCIERA DE DESARROLLO S.A.  
REPROGRAMACIÓN PRESUPUESTAL - EJERCICIO 2009  
FLUJO DE CAJA  
En Nuevos Soles

RUBROS	Ene-09	Feb-09	Mar-09	Abr-09	May-09	Jun-09	Jul-09	Ago-09	Sep-09	Oct-09	Nov-09	Dic-09	TOTAL
<b>INGRESOS DE OPERACIÓN</b>	<b>76,855,546</b>	<b>212,785,973</b>	<b>366,901,252</b>	<b>322,066,273</b>	<b>68,989,852</b>	<b>155,213,178</b>	<b>152,733,902</b>	<b>305,931,226</b>	<b>462,768,470</b>	<b>148,592,679</b>	<b>282,263,867</b>	<b>295,820,295</b>	<b>2,850,922,513</b>
Venta de bienes y servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos financieros	22,241,582	18,408,611	20,208,567	25,198,378	21,928,047	18,891,759	21,753,739	20,676,226	21,918,470	19,611,022	21,449,867	21,944,295	254,230,563
Ingresos por participaciones o dividendos	0	20,279	-20,279	0	0	0	0	0	0	17,657	0	0	17,657
Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos extraordinarios	2,538,230	452,152	5,396,764	4,142,186	641,562	395,719	1,946,751	897,000	0	1,500,000	1,500,000	4,500,000	23,910,364
Retención de tributos	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	52,075,734	193,904,931	341,316,200	292,725,709	46,420,243	135,925,700	129,033,412	284,358,000	440,850,000	127,464,000	259,314,000	269,376,000	2,572,763,929
<b>EGRESOS DE OPERACIÓN</b>	<b>152,655,110</b>	<b>150,786,144</b>	<b>245,931,329</b>	<b>303,784,917</b>	<b>228,893,948</b>	<b>149,691,616</b>	<b>101,083,684</b>	<b>240,228,921</b>	<b>414,152,414</b>	<b>396,252,584</b>	<b>427,692,072</b>	<b>571,193,544</b>	<b>3,382,346,283</b>
Compra de bienes	26,075	17,836	41,452	69,634	15,133	43,339	25,978	39,159	48,991	112,394	34,957	38,907	513,855
Gastos de personal	2,161,281	1,726,421	1,761,682	1,825,047	1,668,742	1,943,479	2,003,690	2,259,236	2,375,787	2,259,381	2,491,821	2,670,105	25,146,672
Servicios prestados por terceros	464,667	535,335	788,265	662,993	755,192	549,389	528,595	856,684	852,286	1,457,826	1,437,673	1,330,307	10,219,212
Tributos	266,065	457,620	291,384	245,510	246,892	242,497	258,412	195,653	173,283	178,531	217,702	150,472	2,924,021
Por cuenta propia	266,065	457,620	291,384	245,510	246,892	242,497	258,412	195,653	173,283	178,531	217,702	150,472	2,924,021
Por cuenta de terceros	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de gestión	507,768	291,630	264,905	472,993	277,551	311,174	550,067	205,644	254,136	485,108	326,641	703,482	4,651,099
Gastos financieros	13,064,080	14,936,309	13,895,544	11,205,221	15,672,227	12,148,663	11,631,628	13,874,274	13,875,794	13,873,768	13,873,511	13,874,024	161,925,043
Egresos extraordinarios	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	136,165,174	132,820,993	228,888,097	289,303,519	210,258,211	134,453,075	86,085,314	222,798,271	396,572,137	377,885,576	409,309,767	552,426,247	3,176,966,381
<b>SALDO OPERATIVO</b>	<b>-75,799,564</b>	<b>61,999,829</b>	<b>120,969,923</b>	<b>18,281,356</b>	<b>-159,904,096</b>	<b>5,521,562</b>	<b>51,650,218</b>	<b>65,702,305</b>	<b>48,616,056</b>	<b>-247,659,905</b>	<b>-145,428,205</b>	<b>-275,373,249</b>	<b>-531,423,770</b>
<b>INGRESOS DE CAPITAL</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>
Aportes de capital	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	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GASTOS DE CAPITAL</b>	<b>21,405</b>	<b>139,469</b>	<b>14,124</b>	<b>479,406</b>	<b>150,111</b>	<b>353,525</b>	<b>0</b>	<b>15,630</b>	<b>12,605</b>	<b>108,301</b>	<b>377,288</b>	<b>983,194</b>	<b>2,655,058</b>
<b>Presupuesto de Inversiones - FBK</b>	<b>21,405</b>	<b>139,469</b>	<b>14,124</b>	<b>479,406</b>	<b>150,111</b>	<b>353,525</b>	<b>0</b>	<b>15,630</b>	<b>12,605</b>	<b>108,301</b>	<b>377,288</b>	<b>983,194</b>	<b>2,655,058</b>
Proyectos de inversión	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos de capital no ligados a proyectos	21,405	139,469	14,124	479,406	150,111	353,525	0	15,630	12,605	108,301	377,288	983,194	2,655,058
Inversión Financiera	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
<b>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>
Egresos por transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SALDO ECONOMICO</b>	<b>-75,820,969</b>	<b>61,860,360</b>	<b>120,955,799</b>	<b>17,801,950</b>	<b>-160,054,207</b>	<b>5,168,037</b>	<b>51,650,218</b>	<b>65,686,675</b>	<b>48,603,451</b>	<b>-247,768,206</b>	<b>-145,805,493</b>	<b>-276,356,443</b>	<b>-534,078,828</b>
<b>FINANCIAMIENTO NETO</b>	<b>58,336,314</b>	<b>417,988</b>	<b>-89,541,173</b>	<b>35,564,048</b>	<b>-1,729,674</b>	<b>-12,184,957</b>	<b>-88,428,929</b>	<b>-109,323,259</b>	<b>-2,185,000</b>	<b>169,459,465</b>	<b>161,057,307</b>	<b>228,626,977</b>	<b>350,069,107</b>
<b>Financiamiento externo neto</b>	<b>12,564,587</b>	<b>-38,748,465</b>	<b>-68,900,558</b>	<b>-30,438,980</b>	<b>10,386,672</b>	<b>2,709,747</b>	<b>-4,039,144</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>67,938,000</b>	<b>103,929,000</b>	<b>67,746,000</b>	<b>161,276,859</b>
<b>Financiamiento largo plazo</b>	<b>28,434,587</b>	<b>-22,498,465</b>	<b>-69,848,858</b>	<b>-498,980</b>	<b>10,386,672</b>	<b>4,345,617</b>	<b>-4,039,144</b>	<b>-36,870,000</b>	<b>75,000,000</b>	<b>52,938,000</b>	<b>-1,071,000</b>	<b>7,746,000</b>	<b>44,024,429</b>
Desembolsos	28,434,587	12,436,823	69,848,858	498,980	10,386,672	4,345,617	0	0	75,000,000	75,000,000	0	9,375,000	214,978,699
<b>Servicio de la deuda</b>	<b>0</b>	<b>34,935,288</b>	<b>69,848,858</b>	<b>498,980</b>	<b>0</b>	<b>0</b>	<b>4,039,144</b>	<b>36,870,000</b>	<b>0</b>	<b>22,062,000</b>	<b>1,071,000</b>	<b>1,629,000</b>	<b>170,954,270</b>
Amortización	0	34,935,288	69,848,858	498,980	0	0	4,039,144	36,870,000	0	22,062,000	1,071,000	1,629,000	170,954,270
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>-15,870,000</b>	<b>-16,250,000</b>	<b>948,300</b>	<b>-29,940,000</b>	<b>0</b>	<b>-1,635,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>105,000,000</b>	<b>60,000,000</b>	<b>117,252,430</b>
Desembolsos	0	0	6,322,000	29,940,000	0	1,635,870	0	0	0	15,000,000	105,000,000	60,000,000	186,322,000
<b>Servicio de la deuda</b>	<b>15,870,000</b>	<b>16,250,000</b>	<b>5,373,700</b>	<b>29,940,000</b>	<b>0</b>	<b>1,635,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,069,570</b>
Amortización	15,870,000	16,250,000	5,373,700	29,940,000	0	1,635,870	0	0	0	0	0	0	69,069,570
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>45,771,727</b>	<b>39,166,453</b>	<b>-20,640,615</b>	<b>66,003,028</b>	<b>-12,116,346</b>	<b>-14,894,704</b>	<b>-84,389,785</b>	<b>-72,453,259</b>	<b>-77,185,000</b>	<b>101,521,465</b>	<b>57,128,307</b>	<b>160,880,977</b>	<b>188,792,248</b>
<b>Financiamiento largo plazo</b>	<b>-38,091,000</b>	<b>0</b>	<b>-6,656,000</b>	<b>-3,629,904</b>	<b>-1,070,831</b>	<b>-37,220,000</b>	<b>-4,463,904</b>	<b>75,000,000</b>	<b>-132,779,000</b>	<b>-4,464,000</b>	<b>30,000,000</b>	<b>150,000,000</b>	<b>26,625,361</b>
Desembolsos	13,465,000	0	6,656,000	3,629,904	1,070,831	37,220,000	4,463,904	105,000,000	30,001,000	0	30,000,000	150,000,000	328,466,000
<b>Servicio de la deuda</b>	<b>51,556,000</b>	<b>0</b>	<b>6,656,000</b>	<b>3,629,904</b>	<b>1,070,831</b>	<b>37,220,000</b>	<b>4,463,904</b>	<b>30,000,000</b>	<b>162,780,000</b>	<b>4,464,000</b>	<b>0</b>	<b>0</b>	<b>301,840,639</b>
Amortización	51,556,000	0	6,656,000	3,629,904	1,070,831	37,220,000	4,463,904	30,000,000	162,780,000	4,464,000	0	0	301,840,639
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>83,862,727</b>	<b>39,166,453</b>	<b>-13,984,615</b>	<b>69,632,932</b>	<b>-11,045,515</b>	<b>22,325,296</b>	<b>-79,925,881</b>	<b>-147,453,259</b>	<b>55,594,000</b>	<b>105,985,465</b>	<b>27,128,307</b>	<b>10,880,977</b>	<b>162,166,887</b>
Desembolsos	192,130,282	157,577,753	141,157,138	266,967,807	377,021,088	286,685,379	107,941,317	90,000,000	190,694,000	196,695,000	150,695,000	148,695,000	2,306,259,764
<b>Servicio de la deuda</b>	<b>108,267,555</b>	<b>118,411,300</b>	<b>155,141,753</b>	<b>197,334,875</b>	<b>388,066,603</b>	<b>264,360,083</b>	<b>187,867,198</b>	<b>237,453,259</b>	<b>135,100,000</b>	<b>90,709,535</b>	<b>123,566,693</b>	<b>137,814,023</b>	<b>2,144,092,877</b>
Amortización	108,267,555	118,411,300	155,141,753	197,334,875	388,066,603	264,360,083	187,867,198	237,453,259	135,100,000	90,709,535	123,566,693	137,814,023	2,144,092,877
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Participación trabajadores D.Legislativo N° 892</b>				<b>5,043,022</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,043,022</b>
<b>PAGO DE DIVIDENDOS</b>				<b>46,951,988</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,951,988</b>
<b>SALDO NETO DE CAJA</b>	<b>-17,484,655</b>	<b>62,278,348</b>	<b>31,414,626</b>	<b>1,370,988</b>	<b>-161,783,881</b>	<b>-7,016,920</b>	<b>-36,778,711</b>	<b>-43,636,584</b>	<b>46,418,451</b>	<b>-78,308,741</b>	<b>15,251,814</b>	<b>-47,729,466</b>	<b>-236,004,731</b>
<b>SALDO INICIAL DE CAJA</b>	<b>928,812,889</b>	<b>911,328,234</b>	<b>973,606,582</b>	<b>1,005,021,208</b>	<b>1,006,392,196</b>	<b>844,608,315</b>	<b>837,591,395</b>	<b>800,812,684</b>	<b>757,176,100</b>	<b>803,594,551</b>	<b>725,285,810</b>	<b>740,537,624</b>	<b>928,812,889</b>
<b>SALDO FINAL DE CAJA</b>	<b>911,328,234</b>	<b>973,606,582</b>	<b>1,005,021,208</b>	<b>1,006,392,196</b>	<b>844,608,315</b>	<b>837,591,395</b>	<b>800,812,684</b>	<b>757,176,100</b>	<b>803,594,551</b>	<b>725,285,810</b>	<b>740,537,624</b>	<b>692,808,158</b>	<b>692,808,158</b>