FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2018

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 08/08/2018

HORA CIERRE : 12.00 AM

Fecha Impr : **08/08/2018**

Hora Impr : **3.31 PM**

(C31261508-201808)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018													31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	8,398,433,150	23,306,218,5	10,591,415,80	478,918,822	307,970,898	367,311,94	270,597,13	549,998,506	500,146,75	674,150,65	281,439,246	291,953,397	467,630,734	382,361,121	1,401,890,119	5,974,369,33	3,501,073,762	3,712,092,41	3,888,023,38
Venta de Bienes y Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Financieros	2,317,747,408	2,419,444,19	2,367,069,282	216,854,625	240,256,188	223,569,13	199,294,74	160,522,122	212,673,13	226,714,30	230,871,704	207,747,126	215,077,741	209,437,205	223,499,637	2,566,517,67	2,581,526,345	2,690,097,56	2,820,527,03
Ingresos por participacion o dividendos	1,814,945	2,317,536	2,214,382	0	0	0	550,157	553,595	0	598,698	0	0	600,529	0	0	2,302,979	2,497,320	2,504,644	2,504,644
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	0	129,851,509	16,020,770	204,760	208,346	9,593,965	235,920	412,989	0	0	0	0	0	0	0	10,655,980	0	0	0
Otros	6,078,870,797	20,754,605,2	8,206,111,367	261,859,437	67,506,364	134,148,84	70,516,313	388,509,800	287,473,61	446,837,65	50,567,542	84,206,271	251,952,464	172,923,916	1,178,390,482	3,394,892,70	917,050,097	1,019,490,20	1,064,991,70
EGRESOS DE OPERACION	9,734,660,042	24,433,814,7	7,338,787,011	1,916,108,4	296,784,035	783,317,06	903,662,85	1,107,434,18	2,042,835,1	575,939,21	2,261,356,6	770,772,001	396,956,642	422,674,394	311,942,464	11,789,783,1	3,516,399,333	3,418,355,48	3,209,164,49
Compra de Bienes	9,477,810	8,875,680	9,334,766	845,158	597,508	550,634	1,516,232	366,882	1,143,333	1,202,496	1,717,755	1,144,917	1,110,635	1,239,043	1,450,520	12,885,113	13,635,372	15,423,648	15,454,524
Gastos de personal	478,139,134	447,412,597	478,989,442	32,539,733	43,979,539	36,595,066	40,162,231	38,859,703	39,120,317	40,634,509	41,593,405	40,068,358	44,703,734	43,710,740	40,174,073	482,141,408	492,955,646	528,537,961	536,230,449
Servicios prestados por terceros	183,651,746	220,609,008	226,595,050	9,785,851	13,731,434	19,030,162	15,646,062	18,793,579	30,059,217	30,016,783	26,615,883	26,395,568	24,007,665	24,035,320	29,871,436	267,988,960	284,676,708	352,526,004	353,231,052
Tributos	67,733,015	63,802,932	69,973,023	3,352,392	10,198,554	7,400,620	7,096,736	7,184,132	9,100,703	8,330,336	8,564,702	8,924,194	8,343,609	8,581,076	8,986,782	96,063,836	96,255,948	96,448,452	96,641,340
Por Cuenta Propia	67,733,015	63,802,932	69,973,023	3,352,392	10,198,554	7,400,620	7,096,736	7,184,132	9,100,703	8,330,336	8,564,702	8,924,194	8,343,609	8,581,076	8,986,782	96,063,836	96,255,948	96,448,452	96,641,340
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	51,954,405	52,609,899	53,893,325	3,643,922	4,032,216	3,482,925	3,849,213	4,276,465	4,892,355	4,410,765	4,416,589	4,390,932	4,537,778	8,721,197	4,707,576	55,361,933	57,398,576	60,647,139	60,873,185
Gastos Financieros	337,417,840	139,206,640	55,358,081	3,973,025	6,070,687	3,640,019	3,389,384	6,313,191	3,271,177	3,523,257	3,350,033	3,192,011	3,322,771	3,250,424	3,641,346	46,937,325	50,277,114	56,527,547	58,502,963
Otros	8,606,286,092	23,501,298,0	6,444,643,324	1,861,968,4	218,174,097	712,617,64	832,002,99	1,031,640,23	1,955,248,0	487,821,07	2,175,098,2	686,656,021	310,930,450	333,136,594	223,110,731	10,828,404,6	2,521,199,969	2,308,244,73	2,088,230,97
FLUJO OPERATIVO	-1,336,226,89	-1,127,596,2	3,252,628,790	-1,437,189,6	11,186,863	-416,005,1	-633,065,7	-557,435,681	-1,542,688,	98,211,438	-1,979,917,	-478,818,60	70,674,092	-40,313,273	1,089,947,655	-5,815,413,8	-15,325,571	293,736,923	678,858,892
INGRESOS DE CAPITAL	2,373,300,565	3,629,817,69	1,683,617,064	8,974	13,765	0	915,882,34	0	1,613,260,3	156,296,49	214,202,944	141,978,597	156,756,899	113,085,974	0	3,311,486,36	99,422,450	164,928,564	0
Aportes de Capital	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	22,619,826	166,974	8,974	13,765	0	0	0	0	0	0	0	0	0	0	22,739	0	0	0
Otros	2,373,300,565	3,407,197,87	1,683,450,090	0	0	0	915,882,34	0	1,613,260,3	156,296,49	214,202,944	141,978,597	156,756,899	113,085,974	0	3,311,463,62	99,422,450	164,928,564	0
GASTOS DE CAPITAL	2,082,101,930	3,918,331,54	4,136,538,293	994,724,820	877,678,618	213,457,89	2,260,363	298,600,788	4,267,300	11,299,036	2,875,714	3,590,849	15,733,984	34,042,278	114,006,144	2,572,537,78	130,000,000	90,000,000	1,518,005,27
Presupuesto de Inversiones - FBK	339,589,533	237,472,449	42,912,764	0	831,893	2,026,934	2,260,363	7,953,496	4,267,300	11,299,036	2,875,714	3,590,849	15,733,984	34,042,278	37,374,406	122,256,253	130,000,000	90,000,000	90,000,000
Proyecto de Inversion	270,992,745	55,070,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos de capital no ligados a proyectos	68,596,788	182,401,845	42,912,764	0	831,893	2,026,934	2,260,363	7,953,496	4,267,300	11,299,036	2,875,714	3,590,849	15,733,984	34,042,278	37,374,406	122,256,253	130,000,000	90,000,000	90,000,000
Inversion Financiera	1,742,512,397	3,680,859,09	4,093,625,529	994,724,820	876,846,725	211,430,95	0	290,647,292	0	0	0	0	0	0	76,631,738	2,450,281,53	0	0	1,428,005,27
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-673,755	-1,359,544	-1,056,800	-644,000	0	0	0	0	0	0	0	0	0	0	-56,000	-700,000	-1,300,000	-1,300,000	-1,300,000
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	673,755	1,359,544	1,056,800	644,000	0	0	0	0	0	0	0	0	0	0	56,000	700,000	1,300,000	1,300,000	1,300,000
SALDO ECONOMICO	-1,045,702,01	-1,417,469,6	798,650,761	-2,432,549,5	-866,477,99	-629,463,0	280,556,26	-856,036,469	66,304,647	243,208,90	-1,768,590,	-340,430,85	211,697,007	38,730,423	975,885,511	-5,077,165,2	-47,203,121	367,365,487	-840,446,386
FINANCIAMIENTO NETO	0	249,656,249	-19,988,661	0	0	-5,000	-5,000	-5,000	-9,965,558	0	0	0	0	-10,000,002	0	-19,980,560	-20,000,004	-20,000,004	-20,000,004
Financiamiento Externo Neto	0	0	0	0	0	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	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	0	0	0	0	0	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	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	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2018

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 08/08/2018

HORA CIERRE : 12.00 AM

Fecha Impr : **08/08/2018**

Hora Impr : **3.31 PM**

(C31261508-201808)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018													31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Desembolsos	0	0	0	0	0	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	0	0	0	0	0
Amortizacion	0	0	0	0	0	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	0	0	0	0	0
Financiamiento Interno Neto	0	249,656,249	-19,988,661	0	0	-5,000	-5,000	-5,000	-9,965,558	0	0	0	0	-10,000,002	0	-19,980,560	-20,000,004	-20,000,004	-20,000,004
Financiamiento Largo PLazo	0	249,656,249	-19,988,661	0	0	-5,000	-5,000	-5,000	-9,965,558	0	0	0	0	-10,000,002	0	-19,980,560	-20,000,004	-20,000,004	-20,000,004
Desembolsos	0	250,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	343,751	19,988,661	0	0	5,000	5,000	5,000	9,965,558	0	0	0	0	10,000,002	0	19,980,560	20,000,004	20,000,004	20,000,004
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	343,751	19,988,661	0	0	5,000	5,000	5,000	9,965,558	0	0	0	0	10,000,002	0	19,980,560	20,000,004	20,000,004	20,000,004
Financiamiento Corto Plazo	0	0	0	0	0	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	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	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	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	0	0	0	0	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-1,045,702,01	-1,167,813,4	778,662,100	-2,432,549,5	-866,477,99	-629,468,0	280,551,26	-856,041,469	56,339,089	243,208,90	-1,768,590,	-340,430,85	211,697,007	28,730,421	975,885,511	-5,097,145,8	-67,203,125	347,365,483	-860,446,390
SALDO INICIAL DE CAJA	11,084,866,86	10,039,164,8	8,871,351,452	9,650,013,5	7,217,464,0	6,350,986,0	5,721,518,0	6,002,069,30	5,146,027,8	5,202,366,9	5,445,575,8	3,676,985,6	3,336,554,7	3,548,251,79	3,576,982,213	9,650,013,55	4,552,867,724	4,485,664,59	4,833,030,08
SALDO FINAL DE CAJA	10,039,164,85	8,871,351,45	9,650,013,552	7,217,464,0	6,350,986,0	5,721,518,0	6,002,069,3	5,146,027,83	5,202,366,9	5,445,575,8	3,676,985,6	3,336,554,7	3,548,251,7	3,576,982,21	4,552,867,724	4,552,867,72	4,485,664,599	4,833,030,08	3,972,583,69
SALDO DE LIBRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-1,077,986,73	-1,417,469,6	760,563,484	-2,432,549,5	-866,477,99	-667,550,2	280,556,26	-856,036,469	66,304,647	243,208,90	-1,768,590,	-340,430,85	211,697,007	38,730,423	975,885,511	-5,115,252,5	-82,418,963	330,096,546	-881,064,051
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	32,284,721	0	38,087,277	0	0	38,087,277	0	0	0	0	0	0	0	0	0	38,087,277	35,215,842	37,268,941	40,617,665