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 : 23/11/2018

HORA CIERRE : 12.00 AM

Fecha Impr : **23/11/2018**

Hora Impr : **12.14 PM**

(C52071211-201823)

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	1,075,377,9	318,068,84	436,609,073	308,810,563	471,133,171	364,777,417	1,388,778,069	6,338,352,43	6,058,173,516	4,027,164,87	4,261,270,97
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	199,472,00	188,954,75	219,574,912	210,263,495	213,201,850	208,177,026	215,470,150	2,495,611,01	2,586,564,278	2,629,369,60	2,725,978,46
Ingresos por participacion o dividendos	1,814,945	2,317,536	2,214,382	0	0	0	550,157	553,595	0	0	0	0	619,478	0	0	1,723,230	2,453,380	2,453,380	2,453,380
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	1,276,237	0	0	0	0	0	11,932,217	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	875,905,98	127,837,85	217,034,161	98,547,068	257,311,843	156,600,391	1,173,307,919	3,829,085,97	3,469,155,858	1,395,341,88	1,532,839,13
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	146,220,13	246,221,34	1,210,203,1	1,773,786,9	191,959,349	237,568,551	179,117,701	8,992,383,83	2,443,085,157	2,626,338,09	2,620,968,35
Compra de Bienes	9,477,810	8,875,680	9,334,766	845,158	597,508	550,634	1,516,232	366,882	618,588	973,674	1,600,587	1,125,835	1,111,414	1,191,221	1,302,267	11,800,000	11,823,600	11,847,252	11,870,952
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	38,058,069	38,607,747	37,312,394	54,743,930	39,826,659	39,234,719	44,882,256	484,802,046	503,532,338	509,783,965	517,440,969
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	18,325,178	19,963,853	27,557,956	26,523,774	24,723,417	24,643,762	28,422,228	247,147,256	247,954,524	248,449,020	248,944,500
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	6,668,512	5,487,354	8,904,146	9,558,460	8,683,053	8,920,520	9,609,357	93,063,836	93,249,912	93,436,416	93,623,292
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	6,668,512	5,487,354	8,904,146	9,558,460	8,683,053	8,920,520	9,609,357	93,063,836	93,249,912	93,436,416	93,623,292
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	4,021,435	4,145,183	4,445,700	4,430,043	4,466,889	8,600,340	4,662,666	54,056,997	55,541,396	55,753,779	55,970,021
Gastos Financieros	337,417,840	139,206,640	55,358,081	3,973,025	6,070,687	3,640,019	3,389,384	6,183,228	3,499,812	3,564,412	3,416,953	3,233,302	3,357,109	3,280,734	3,668,665	47,277,330	45,383,823	48,586,432	60,656,221
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	1,031,770,19	75,028,540	173,479,12	1,126,965,4	1,674,171,5	109,790,808	151,697,255	86,570,262	8,054,236,37	1,485,599,564	1,658,481,23	1,632,462,39
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	929,157,85	71,847,497	-773,594,11	-1,464,976,3	279,173,822	127,208,866	1,209,660,368	-2,654,031,4	3,615,088,359	1,400,826,77	1,640,302,61
INGRESOS DE CAPITAL	2,373,300,565	3,629,817,69	1,683,617,064	8,974	13,765	0	915,882,34	0	0	320,050,27	131,494,491	0	151,857,217	141,292,305	0	1,660,599,36	1,256,470,543	0	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	0	320,050,27	131,494,491	0	151,857,217	141,292,305	0	1,660,576,62	1,256,470,543	0	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	66,602,203	2,317,864	2,875,714	718,324,797	15,733,984	34,042,278	260,257,472	3,486,876,79	130,000,000	358,282,553	764,287,900
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	1,954,170	2,317,864	2,875,714	3,590,849	15,733,984	34,042,278	48,668,708	122,256,253	130,000,000	130,000,000	130,000,000
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	1,954,170	2,317,864	2,875,714	3,590,849	15,733,984	34,042,278	48,668,708	122,256,253	130,000,000	130,000,000	130,000,000
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	64,648,033	0	0	714,733,948	0	0	211,588,764	3,364,620,54	0	228,282,553	634,287,900
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	862,555,64	389,579,90	-644,975,34	-2,183,301,1	415,297,055	234,458,893	949,346,896	-4,481,008,8	4,740,258,902	1,041,244,22	874,714,719
FINANCIAMIENTO NETO	0	249,656,249	-19,988,661	0	0	-5,000	-5,000	-5,000	-5,000	-5,000	0	0	0	-9,963,713	0	-9,988,713	-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

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				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	-5,000	-5,000	0	0	0	-9,963,713	0	-9,988,713	-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	-5,000	-5,000	0	0	0	-9,963,713	0	-9,988,713	-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	5,000	5,000	0	0	0	9,963,713	0	9,988,713	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	5,000	5,000	0	0	0	9,963,713	0	9,988,713	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	862,550,64	389,574,90	-644,975,34	-2,183,301,1	415,297,055	224,495,180	949,346,896	-4,490,997,5	4,720,258,898	1,021,244,21	854,714,715
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	6,008,578,4	6,398,153,3	5,753,178,0	3,569,876,8	3,985,173,93	4,209,669,113	9,650,013,55	5,159,016,009	9,879,274,90	10,900,519,1
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	6,008,578,4	6,398,153,3	5,753,178,0	3,569,876,8	3,985,173,9	4,209,669,11	5,159,016,009	5,159,016,00	9,879,274,907	10,900,519,1	11,755,233,8
SALDO DE LIBRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-1,676,490,18	-1,143,808,4	3,208,826,200	-1,437,824,6	10,368,735	-418,032,0	-635,326,0	-565,389,177	927,203,68	69,529,633	-776,469,83	-1,468,567,2	263,439,838	93,166,588	1,160,935,660	-2,776,964,9	3,483,788,359	1,269,526,77	1,509,002,61
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