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 Impr : 03/01/2018

Hora Impr : 11.07 AM

FECHA CIERRE : 29/12/2017

HORA CIERRE : 12.00 AM

(C47111712-201729)

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	8,073,098,202	356,326,169	223,716,421	249,864,98	725,612,36	242,102,702	616,906,08	2,374,844,7	233,645,651	310,577,900	485,368,025	292,405,706	957,495,755	7,068,866,55	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	2,328,014,425	207,551,605	196,999,355	211,238,25	209,796,42	206,226,685	204,806,49	203,093,30	206,089,913	201,176,730	207,127,409	202,808,357	216,577,390	2,473,491,92	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	613,345	0	0	613,345	0	0	613,345	0	0	613,345	0	0	2,453,380	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	6,078,870,797	20,754,605,2	5,726,848,625	148,161,219	26,717,066	38,626,732	515,202,59	35,876,017	412,099,58	2,171,138,1	27,555,738	109,401,170	277,627,271	89,597,349	740,918,365	4,592,921,24	917,050,097	1,019,490,20	1,064,991,70
EGRESOS DE OPERACION	9,734,660,042	24,433,814,7	8,404,247,252	242,459,527	491,428,538	271,771,89	1,113,590,7	527,223,530	278,291,15	325,324,02	1,228,673,6	165,554,208	364,911,905	172,728,501	407,959,241	5,589,916,96	3,516,399,333	3,418,355,48	3,209,164,49
Compra de Bienes	9,477,810	8,875,680	10,331,046	652,428	552,395	562,403	740,753	2,134,303	1,082,315	1,233,655	1,748,914	1,176,076	1,141,794	1,277,702	1,305,435	13,608,173	13,635,372	15,423,648	15,454,524
Gastos de personal	478,139,134	447,412,597	479,369,984	34,911,015	37,385,471	42,495,510	37,940,099	38,996,572	39,008,302	39,079,226	39,819,752	38,829,798	43,354,215	42,579,310	40,703,791	475,103,061	492,955,646	528,537,961	536,230,449
Servicios prestados por terceros	183,651,746	220,609,008	230,159,906	24,140,964	20,792,228	22,075,551	23,392,113	21,950,437	25,616,366	27,015,282	24,346,550	24,538,379	21,253,583	22,087,617	26,899,400	284,108,470	284,676,708	352,526,004	353,231,052
Tributos	67,733,015	63,802,932	74,437,385	7,890,880	8,958,394	9,381,510	8,494,122	7,265,846	8,268,349	7,229,626	7,460,810	8,088,658	7,241,217	7,478,184	8,306,240	96,063,836	96,255,948	96,448,452	96,641,340
Por Cuenta Propia	67,733,015	63,802,932	74,437,385	7,890,880	8,958,394	9,381,510	8,494,122	7,265,846	8,268,349	7,229,626	7,460,810	8,088,658	7,241,217	7,478,184	8,306,240	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	49,927,477	4,200,312	4,326,993	4,215,159	3,885,011	3,433,929	4,861,215	4,384,478	4,390,302	4,364,645	4,511,491	8,694,910	4,680,608	55,949,053	57,398,576	60,647,139	60,873,185
Gastos Financieros	337,417,840	139,206,640	53,990,197	3,725,480	3,373,631	3,718,208	3,681,721	3,762,491	3,701,622	3,813,850	3,724,162	3,620,093	3,765,803	3,660,374	4,039,806	44,587,241	50,277,114	56,527,547	58,502,963
Otros	8,606,286,092	23,501,298,0	7,506,031,257	166,938,448	416,039,426	189,323,55	1,035,456,9	449,679,952	195,752,98	242,567,91	1,147,183,1	84,936,559	283,643,802	86,950,404	322,023,961	4,620,497,13	2,521,199,969	2,308,244,73	2,088,230,97
FLUJO OPERATIVO	-1,336,226,89	-1,127,596,2	-331,149,050	113,866,642	-267,712,11	-21,906,90	-387,978,3	-285,120,828	338,614,93	2,049,520,7	-995,028,03	145,023,692	120,456,120	119,677,205	549,536,514	1,478,949,58	-15,325,571	293,736,923	678,858,892
INGRESOS DE CAPITAL	2,373,300,565	3,629,817,69	1,152,100,575	770,478,812	0	0	160,430,54	154,333,797	0	0	0	12,954,147	5,728,283	0	0	1,103,925,58	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	2,373,300,565	3,407,197,87	1,152,100,575	770,478,812	0	0	160,430,54	154,333,797	0	0	0	12,954,147	5,728,283	0	0	1,103,925,58	99,422,450	164,928,564	0
GASTOS DE CAPITAL	2,082,101,930	3,918,331,54	5,437,945,930	1,695,044	252,243,805	264,282,82	25,798,386	12,395,378	228,538,37	46,476,609	77,692,437	17,542,322	20,584,156	7,953,519	12,939,253	968,142,109	130,000,000	90,000,000	1,518,005,27
Presupuesto de Inversiones - FBK	339,589,533	237,472,449	233,829,988	1,695,044	16,998,460	9,605,042	25,798,386	12,395,378	28,288,744	30,898,915	52,387,620	17,542,322	20,584,156	6,324,396	8,166,751	230,685,214	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	233,829,988	1,695,044	16,998,460	9,605,042	25,798,386	12,395,378	28,288,744	30,898,915	52,387,620	17,542,322	20,584,156	6,324,396	8,166,751	230,685,214	130,000,000	90,000,000	90,000,000
Inversion Financiera	1,742,512,397	3,680,859,09	5,204,115,942	0	235,245,345	254,677,78	0	0	200,249,63	15,577,694	25,304,817	0	0	1,629,123	4,772,502	737,456,895	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	-1,178,400	-1,178,400	-700,000	0	0	0	0	-100,000	0	0	0	-100,000	0	-300,000	-1,200,000	-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	1,178,400	1,178,400	700,000	0	0	0	0	100,000	0	0	0	100,000	0	300,000	1,200,000	1,300,000	1,300,000	1,300,000
SALDO ECONOMICO	-1,045,702,01	-1,417,288,5	-4,618,172,80	881,950,410	-519,955,92	-286,189,7	-253,346,2	-143,182,409	109,976,55	2,003,044,1	-1,072,720,	140,435,517	105,500,247	111,723,686	536,297,261	1,613,533,06	-47,203,121	367,365,487	-840,446,386
FINANCIAMIENTO NETO	0	249,656,249	-19,988,661	0	0	0	0	-10,000,002	0	0	0	0	0	-10,000,002	0	-20,000,004	-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	0	0	-10,000,002	0	0	0	0	0	-10,000,002	0	-20,000,004	-20,000,004	-20,000,004	-20,000,004
Financiamiento Largo PLazo	0	249,656,249	-19,988,661	0	0	0	0	-10,000,002	0	0	0	0	0	-10,000,002	0	-20,000,004	-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	0	0	10,000,002	0	0	0	0	0	10,000,002	0	20,000,004	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	0	0	10,000,002	0	0	0	0	0	10,000,002	0	20,000,004	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	-1,167,632,2	-4,638,161,46	881,950,410	-519,955,92	-286,189,7	-253,346,2	-153,182,411	109,976,55	2,003,044,1	-1,072,720,	140,435,517	105,500,247	101,723,684	536,297,261	1,593,533,05	-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	4,233,189,9	5,115,140,3	4,595,184,4	4,308,994,7	4,055,648,51	3,902,466,1	4,012,442,6	6,015,486,8	4,942,766,3	5,083,201,8	5,188,702,09	5,290,425,783	4,233,189,98	5,826,723,044	5,759,519,91	6,106,885,40
SALDO FINAL DE CAJA	10,039,164,85	8,871,532,59	4,233,189,986	5,115,140,3	4,595,184,4	4,308,994,7	4,055,648,5	3,902,466,10	4,012,442,6	6,015,486,8	4,942,766,3	5,083,201,8	5,188,702,0	5,290,425,78	5,826,723,044	5,826,723,04	5,759,519,919	6,106,885,40	5,246,439,01
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	-1,417,288,5	-4,648,867,53	881,950,410	-519,955,92	-294,346,9	-256,065,2	-145,901,469	107,257,49	2,000,325,0	-1,075,439,	137,716,457	102,781,187	109,004,626	533,578,201	1,580,904,33	-82,418,963	330,096,546	-881,064,051
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	32,284,721	0	30,694,731	0	0	8,157,183	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	32,628,723	35,215,842	37,268,941	40,617,665