FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2019

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 06/06/2019

HORA CIERRE : 12.00 AM

Fecha Impr : **06/06/2019**

Hora Impr : **8.58 AM**

(C33480806-201906)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019													31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	23,306,218,52	10,591,415,8	7,287,832,383	2,398,080,6	920,372,329	566,306,07	340,518,33	215,799,117	366,129,89	926,942,60	384,922,701	310,432,822	458,487,057	222,614,106	1,067,444,938	8,178,050,63	3,934,991,312	4,068,575,29	4,664,329,47
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	2,419,444,196	2,367,069,28	2,515,634,866	212,279,852	253,931,726	233,991,31	190,715,86	163,515,531	184,714,38	181,321,12	352,418,765	222,046,224	179,469,977	170,427,036	172,416,066	2,517,247,85	2,460,122,646	2,557,143,00	2,667,514,41
Ingresos por participacion o dividendos	2,317,536	2,214,382	2,250,485	0	0	0	613,345	613,345	0	0	613,345	0	0	613,345	0	2,453,380	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	129,851,509	16,020,770	27,664,226	376,984	271,713	9,962,538	0	0	0	0	0	0	0	0	0	10,611,235	0	0	0
Otros	20,754,605,28	8,206,111,36	4,742,282,806	2,185,423,8	666,168,890	322,352,22	149,189,12	51,670,241	181,415,51	745,621,48	31,890,591	88,386,598	279,017,080	51,573,725	895,028,872	5,647,738,16	1,472,415,286	1,508,978,91	1,994,361,67
EGRESOS DE OPERACION	24,433,814,78	7,338,787,01	7,509,331,093	1,170,489,9	402,995,089	1,156,658,9	1,095,257,0	1,096,785,42	151,612,72	172,947,82	315,343,053	345,420,786	168,130,139	367,560,940	194,968,798	6,638,170,73	2,728,066,926	2,705,079,72	2,517,600,30
Compra de Bienes	8,875,680	9,334,766	9,235,629	276,560	1,201,040	673,379	510,598	678,307	846,217	823,201	808,105	725,997	739,612	772,087	840,778	8,895,881	8,913,684	8,931,504	8,949,348
Gastos de personal	447,412,597	478,989,442	516,002,823	39,573,056	40,851,737	39,436,075	41,713,554	42,524,515	43,978,976	42,172,832	42,373,551	41,795,208	42,229,632	41,755,077	43,098,249	501,502,462	524,415,053	538,150,895	536,314,661
Servicios prestados por terceros	220,609,008	226,595,050	219,324,839	15,149,098	15,673,819	16,444,761	25,453,202	19,408,527	21,602,335	25,768,902	19,652,332	20,199,262	21,262,934	20,434,647	26,213,232	247,263,051	248,206,500	248,701,572	249,197,604
Tributos	63,802,932	69,973,023	81,211,174	6,964,094	6,622,781	5,416,354	7,303,494	8,339,425	8,332,199	7,402,128	7,405,032	8,247,611	7,403,000	7,405,978	8,366,101	89,208,197	89,386,212	89,564,988	89,744,124
Por Cuenta Propia	63,802,932	69,973,023	81,211,174	6,964,094	6,622,781	5,416,354	7,303,494	8,339,425	8,332,199	7,402,128	7,405,032	8,247,611	7,403,000	7,405,978	8,366,101	89,208,197	89,386,212	89,564,988	89,744,124
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	52,609,899	53,893,325	51,757,949	3,704,827	4,026,899	3,567,497	4,025,528	4,348,138	4,315,401	4,281,720	4,262,311	4,261,113	4,247,823	8,207,742	4,305,550	53,554,549	55,759,518	56,136,773	56,330,459
Gastos Financieros	139,206,640	55,358,081	50,474,930	4,509,259	4,293,178	4,056,686	3,896,857	3,847,730	3,351,243	3,541,768	3,654,325	3,513,915	3,663,277	3,558,292	3,799,236	45,685,766	45,377,526	48,131,797	51,250,798
Otros	23,501,298,03	6,444,643,32	6,581,323,749	1,100,313,0	330,325,635	1,087,064,2	1,012,353,8	1,017,638,77	69,186,355	88,957,269	237,187,397	266,677,680	88,583,861	285,427,117	108,345,652	5,692,060,82	1,756,008,433	1,715,462,19	1,525,813,30
FLUJO OPERATIVO	-1,127,596,25	3,252,628,79	-221,498,710	1,227,590,6	517,377,240	-590,352,8	-754,738,6	-880,986,304	214,517,17	753,994,78	69,579,648	-34,987,964	290,356,918	-144,946,83	872,476,140	1,539,879,90	1,206,924,386	1,363,495,57	2,146,729,17
INGRESOS DE CAPITAL	3,629,817,696	1,683,617,06	2,367,306,264	0	562,201,237	1,254,737,3	0	41,991,303	61,286,186	352,095,25	160,258,781	396,089,198	59,914,884	26,063,187	0	2,914,637,34	0	4,520,433	8,183,629
Aportes de Capital	200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	22,619,826	166,974	113,020,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	3,407,197,870	1,683,450,09	2,254,286,024	0	562,201,237	1,254,737,3	0	41,991,303	61,286,186	352,095,25	160,258,781	396,089,198	59,914,884	26,063,187	0	2,914,637,34	0	4,520,433	8,183,629
GASTOS DE CAPITAL	3,918,331,547	4,136,538,29	3,184,849,723	1,659,652,8	1,870,949	1,414,606	461,501,01	1,339,722	2,277,841	5,468,935	2,059,208	5,168,513	14,619,739	14,866,464	250,369,588	2,420,609,47	635,082,854	130,000,000	130,000,000
Presupuesto de Inversiones - FBK	237,472,449	42,912,764	66,480,908	0	1,870,949	1,414,606	7,276,331	1,339,722	2,277,841	5,468,935	2,059,208	5,168,513	14,619,739	14,866,464	85,043,810	141,406,118	130,000,000	130,000,000	130,000,000
Proyecto de Inversion	55,070,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos de capital no ligados a proyectos	182,401,845	42,912,764	66,480,908	0	1,870,949	1,414,606	7,276,331	1,339,722	2,277,841	5,468,935	2,059,208	5,168,513	14,619,739	14,866,464	85,043,810	141,406,118	130,000,000	130,000,000	130,000,000
Inversion Financiera	3,680,859,098	4,093,625,52	3,118,368,815	1,659,652,8	0	0	454,224,68	0	0	0	0	0	0	0	165,325,778	2,279,203,35	505,082,854	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-1,359,544	-1,056,800	-644,000	-668,600	0	0	0	0	0	0	0	0	-231,400	0	0	-900,000	-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	1,359,544	1,056,800	644,000	668,600	0	0	0	0	0	0	0	0	231,400	0	0	900,000	1,300,000	1,300,000	1,300,000
SALDO ECONOMICO	-1,417,469,65	798,650,761	-1,039,686,16	-432,730,80	1,077,707,5	662,969,82	-1,216,239,	-840,334,723	273,525,51	1,100,621,1	227,779,221	355,932,721	335,420,663	-133,750,11	622,106,552	2,033,007,77	570,541,532	1,236,716,00	2,023,612,80
FINANCIAMIENTO NETO	249,656,249	-19,988,661	-50,000	0	0	0	0	-9,916,380	0	0	0	0	0	-10,000,002	0	-19,916,382	-20,087,251	-20,000,000	-23,333,334
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	249,656,249	-19,988,661	-50,000	0	0	0	0	-9,916,380	0	0	0	0	0	-10,000,002	0	-19,916,382	-20,087,251	-20,000,000	-23,333,334
Financiamiento Largo PLazo	249,656,249	-19,988,661	-50,000	0	0	0	0	-9,916,380	0	0	0	0	0	-10,000,002	0	-19,916,382	-20,087,251	-20,000,000	-23,333,334
Desembolsos	250,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	343,751	19,988,661	50,000	0	0	0	0	9,916,380	0	0	0	0	0	10,000,002	0	19,916,382	20,087,251	20,000,000	23,333,334
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	343,751	19,988,661	50,000	0	0	0	0	9,916,380	0	0	0	0	0	10,000,002	0	19,916,382	20,087,251	20,000,000	23,333,334
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	-1,167,813,40	778,662,100	-1,039,736,16	-432,730,80	1,077,707,5	662,969,82	-1,216,239,	-850,251,103	273,525,51	1,100,621,1	227,779,221	355,932,721	335,420,663	-143,750,11	622,106,552	2,013,091,39	550,454,281	1,216,716,00	2,000,279,46
SALDO INICIAL DE CAJA	10,039,164,85	8,871,351,45	9,650,013,552	8,610,277,3	8,177,546,5	9,255,254,1	9,918,223,9	8,701,984,21	7,851,733,1	8,125,258,6	9,225,879,7	9,453,658,9	9,809,591,6	10,145,012,3	10,001,262,22	8,610,277,38	10,623,368,776	11,173,823,0	12,390,539,0
SALDO FINAL DE CAJA	8,871,351,452	9,650,013,55	8,610,277,383	8,177,546,5	9,255,254,1	9,918,223,9	8,701,984,2	7,851,733,11	8,125,258,6	9,225,879,7	9,453,658,9	9,809,591,6	10,145,012,	10,001,262,2	10,623,368,77	10,623,368,7	11,173,823,057	12,390,539,0	14,390,818,5
SALDO DE LIBRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-1,143,808,42	3,208,826,20	-175,603,378	1,226,922,0	515,506,291	-591,767,4	-762,015,0	-882,326,026	212,239,33	748,525,84	67,520,440	-40,156,477	275,505,779	-159,813,29	787,432,330	1,397,573,78	1,075,624,386	1,232,195,57	2,015,429,17
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	38,087,277	38,087,277	0	0	0	41,598,451	0	0	0	0	0	0	0	0	41,598,451	34,772,084	37,268,941	40,617,665