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

FORMATO N. 5P

Fecha Impr : **13/12/2019**

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FECHA CIERRE : 12/12/2019

HORA CIERRE : 2.08 PM

(C39081412-201912)

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	23,306,218,528	10,591,415,801	7,287,797,611	2,398,080,650	920,372,329	566,306,078	781,462,906	255,778,535	660,062,508	959,076,412	517,252,573	255,390,160	457,264,370	218,071,817	1,086,789,605	9,075,907,943	400,000,000	400,000,000	400,000,000
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	2,367,069,282	2,515,634,866	212,279,852	253,931,726	233,991,311	176,606,359	181,583,165	345,065,622	214,738,337	299,100,530	177,384,448	184,484,229	168,130,304	176,284,509	2,623,580,392	200,000,000	200,000,000	200,000,000
Ingresos por participacion o dividendos	2,317,536	2,214,382	2,250,485	0	0	0	563,911	572,507	0	0	613,345	0	0	613,345	0	2,363,108	0	0	0
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	27,629,454	376,984	271,713	9,962,538	253,940	102,032	319,397	956,577	0	0	0	0	0	12,243,181	0	0	0
Otros	20,754,605,287	8,206,111,367	4,742,282,806	2,185,423,814	666,168,890	322,352,229	604,038,696	73,520,831	314,677,489	743,381,498	217,538,698	78,005,712	272,780,141	49,328,168	910,505,096	6,437,721,262	200,000,000	200,000,000	200,000,000
EGRESOS DE OPERACION	24,433,814,787	7,338,787,011	7,509,296,321	1,170,489,962	402,995,089	1,156,658,961	176,660,029	1,358,551,265	345,768,839	238,344,944	431,079,460	364,301,174	349,422,001	255,096,364	236,917,055	6,486,285,143	249,500,000	249,500,000	249,500,000
Compra de Bienes	8,875,680	9,334,766	9,235,629	276,560	1,201,040	673,379	566,618	868,217	629,775	537,275	727,713	679,786	705,285	725,876	752,120	8,343,644	500,000	500,000	500,000
Gastos de personal	447,412,597	478,989,442	516,002,823	39,573,056	40,851,737	39,436,075	41,748,217	39,471,916	42,155,664	38,878,205	38,079,468	38,585,939	39,418,846	39,081,926	63,851,151	501,132,200	50,000,000	50,000,000	50,000,000
Servicios prestados por terceros	220,609,008	226,595,050	219,324,839	15,149,098	15,673,819	16,444,761	18,178,301	16,715,232	20,788,048	17,003,655	20,093,352	20,632,068	22,029,861	20,138,226	29,182,034	232,028,455	30,000,000	30,000,000	30,000,000
Tributos	63,802,932	69,973,023	81,211,174	6,964,094	6,622,781	5,415,960	5,556,817	8,527,910	5,279,900	3,473,261	9,042,469	9,891,048	9,040,437	9,048,180	9,984,505	88,847,362	10,000,000	10,000,000	10,000,000
Por Cuenta Propia	63,802,932	69,973,023	81,211,174	6,964,094	6,622,781	5,415,960	5,556,817	8,527,910	5,279,900	3,473,261	9,042,469	9,891,048	9,040,437	9,048,180	9,984,505	88,847,362	10,000,000	10,000,000	10,000,000
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	3,667,704	4,240,823	4,161,456	4,055,914	4,312,121	4,357,245	4,311,077	8,017,289	4,471,209	52,894,061	5,000,000	5,000,000	5,000,000
Gastos Financieros	139,206,640	55,358,081	50,474,930	4,503,353	4,283,575	3,994,365	4,595,194	4,352,803	3,292,903	3,620,357	3,418,108	3,283,779	3,421,469	3,327,741	3,553,308	45,646,955	4,000,000	4,000,000	4,000,000
Otros	23,501,298,031	6,444,643,324	6,581,288,977	1,100,318,974	330,335,238	1,087,126,924	102,347,178	1,284,374,364	269,461,093	170,776,277	355,406,229	286,871,309	270,495,026	174,757,126	125,122,728	5,557,392,466	150,000,000	150,000,000	150,000,000
FLUJO OPERATIVO	-1,127,596,259	3,252,628,790	-221,498,710	1,227,590,688	517,377,240	-590,352,883	604,802,877	-1,102,772,730	314,293,669	720,731,468	86,173,113	-108,911,014	107,842,369	-37,024,547	849,872,550	2,589,622,800	150,500,000	150,500,000	150,500,000
INGRESOS DE CAPITAL	3,629,817,696	1,683,617,064	2,367,306,264	0	562,201,237	1,254,737,310	0	362,926,267	1,862,294,468	0	87,319,553	24,419,440	261,271,769	0	0	4,415,170,044	0	0	0
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	1,683,450,090	2,254,286,024	0	562,201,237	1,254,737,310	0	362,926,267	1,862,294,468	0	87,319,553	24,419,440	261,271,769	0	0	4,415,170,044	0	0	0
GASTOS DE CAPITAL	3,918,331,547	4,136,538,293	3,184,849,723	1,659,652,894	1,870,949	1,414,606	700,190,432	5,573,013	832,492	255,919,780	580,350	1,688,346,686	963,608	81,366,389	160,993,417	4,557,704,616	260,000,000	260,000,000	260,000,000
Presupuesto de Inversiones - FBK	237,472,449	42,912,764	66,480,908	0	1,870,949	1,414,606	1,623,983	5,573,013	832,492	3,670,062	580,350	3,092,132	963,608	7,162,616	43,216,314	70,000,125	90,000,000	90,000,000	90,000,000
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	1,623,983	5,573,013	832,492	3,670,062	580,350	3,092,132	963,608	7,162,616	43,216,314	70,000,125	90,000,000	90,000,000	90,000,000
Inversion Financiera	3,680,859,098	4,093,625,529	3,118,368,815	1,659,652,894	0	0	698,566,449	0	0	252,249,718	0	1,685,254,554	0	74,203,773	117,777,103	4,487,704,491	170,000,000	170,000,000	170,000,000
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	0	0	0
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	0	0	0
SALDO ECONOMICO	-1,417,469,654	798,650,761	-1,039,686,169	-432,730,806	1,077,707,528	662,969,821	-95,387,555	-745,419,476	2,175,755,645	464,811,688	172,912,316	-1,772,838,260	367,919,130	-118,390,936	688,879,133	2,446,188,228	-109,500,000	-109,500,000	-109,500,000
FINANCIAMIENTO NETO	249,656,249	-19,988,661	-50,000	0	0	0	0	-8,294,774	0	0	0	0	0	-9,963,544	0	-18,258,318	0	0	0
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
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

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
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	-8,294,774	0	0	0	0	0	-9,963,544	0	-18,258,318	0	0	0
Financiamiento Largo PLazo	249,656,249	-19,988,661	-50,000	0	0	0	0	-8,294,774	0	0	0	0	0	-9,963,544	0	-18,258,318	0	0	0
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	8,294,774	0	0	0	0	0	9,963,544	0	18,258,318	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	343,751	19,988,661	50,000	0	0	0	0	8,294,774	0	0	0	0	0	9,963,544	0	18,258,318	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
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	-1,167,813,405	778,662,100	-1,039,736,169	-432,730,806	1,077,707,528	662,969,821	-95,387,555	-753,714,250	2,175,755,645	464,811,688	172,912,316	-1,772,838,260	367,919,130	-128,354,480	688,879,133	2,427,929,910	-109,500,000	-109,500,000	-109,500,000
SALDO INICIAL DE CAJA	10,039,164,857	8,871,351,452	9,650,013,552	8,610,277,383	8,177,546,577	9,255,254,105	9,918,223,926	9,822,836,371	9,069,122,121	11,244,877,76	11,709,689,454	11,882,601,770	10,109,763,510	10,477,682,640	10,349,328,160	8,610,277,383	11,038,207,293	10,928,707,293	10,819,207,293
SALDO FINAL DE CAJA	8,871,351,452	9,650,013,552	8,610,277,383	8,177,546,577	9,255,254,105	9,918,223,926	9,822,836,371	9,069,122,121	11,244,877,76	11,709,689,45	11,882,601,770	10,109,763,510	10,477,682,640	10,349,328,160	11,038,207,293	11,038,207,293	10,928,707,293	10,819,207,293	10,709,707,293
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-1,455,157,379	760,563,484	-175,603,378	1,226,922,088	515,506,291	-591,767,489	603,178,894	-1,108,345,743	313,461,177	717,061,406	85,592,763	-112,003,146	106,647,361	-44,187,163	806,656,236	2,518,722,675	60,500,000	60,500,000	60,500,000
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	37,687,725	38,087,277	38,629,251	0	0	0	41,598,451	0	0	0	0	0	0	0	0	41,598,451	0	0	0