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 Impr : **26/12/2018**

Hora Impr : **2.05 PM**

FECHA CIERRE : 26/12/2018

HORA CIERRE : 12.00 AM

**(C30361312-201826)**

| 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 | 6,338,352,431 | 2,450,391,3 | 348,042,018 | 268,094,62 | 501,042,96 | 217,049,225 | 455,404,02 | 1,081,439,4 | 257,279,842 | 293,088,480 | 378,105,325 | 326,853,113 | 1,516,052,099 | 8,092,842,47 | 3,985,485,592 | 4,216,439,23 | 4,550,872,76 |
| 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 | 2,495,611,013 | 216,558,784 | 204,485,184 | 217,143,13 | 210,890,55 | 207,768,475 | 205,858,50 | 208,879,79 | 214,453,395 | 205,465,664 | 212,760,534 | 205,670,561 | 219,437,406 | 2,529,371,98 | 2,587,690,324 | 2,681,146,71 | 2,759,862,05 |
| Ingresos por participacion o dividendos | 2,317,536 | 2,214,382 | 1,723,230 | 613,345 | 0 | 0 | 613,345 | 0 | 0 | 613,345 | 0 | 0 | 613,345 | 0 | 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 | 11,932,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 20,754,605,28 | 8,206,111,36 | 3,829,085,971 | 2,233,219,1 | 143,556,834 | 50,951,493 | 289,539,06 | 9,280,750 | 249,545,52 | 871,946,31 | 42,826,447 | 87,622,816 | 164,731,446 | 121,182,552 | 1,296,614,693 | 5,561,017,11 | 1,395,341,888 | 1,532,839,14 | 1,788,557,32 |
| EGRESOS DE OPERACION | 24,433,814,78 | 7,338,787,01 | 8,992,383,835 | 347,479,470 | 182,848,500 | 625,987,35 | 230,807,27 | 924,703,459 | 147,426,22 | 148,864,70 | 715,632,332 | 553,808,141 | 199,841,187 | 182,851,564 | 182,569,560 | 4,442,819,77 | 2,578,090,439 | 2,572,360,56 | 2,655,275,49 |
| Compra de Bienes | 8,875,680 | 9,334,766 | 11,800,000 | 863,369 | 1,015,183 | 615,121 | 630,648 | 776,983 | 1,275,202 | 1,059,875 | 1,317,245 | 837,640 | 835,444 | 798,691 | 902,399 | 10,927,800 | 10,949,652 | 10,971,576 | 10,993,536 |
| Gastos de personal | 447,412,597 | 478,989,442 | 484,802,046 | 37,501,175 | 48,276,048 | 40,969,599 | 40,630,991 | 41,124,566 | 40,646,244 | 41,130,179 | 41,423,817 | 40,841,555 | 41,382,033 | 40,920,309 | 46,655,946 | 501,502,462 | 522,382,093 | 530,064,285 | 534,406,425 |
| Servicios prestados por terceros | 220,609,008 | 226,595,050 | 247,147,256 | 18,352,210 | 18,738,627 | 22,387,179 | 20,883,793 | 19,351,036 | 24,043,776 | 23,996,657 | 21,060,740 | 22,961,030 | 20,116,777 | 25,262,256 | 32,495,734 | 269,649,815 | 270,221,244 | 270,760,308 | 271,300,500 |
| Tributos | 63,802,932 | 69,973,023 | 93,063,836 | 8,102,374 | 8,856,624 | 9,337,915 | 8,311,729 | 8,236,089 | 8,318,071 | 7,401,975 | 7,404,979 | 8,267,792 | 7,402,997 | 7,405,971 | 8,283,592 | 97,330,108 | 97,524,744 | 97,719,792 | 97,915,224 |
| Por Cuenta Propia | 63,802,932 | 69,973,023 | 93,063,836 | 8,102,374 | 8,856,624 | 9,337,915 | 8,311,729 | 8,236,089 | 8,318,071 | 7,401,975 | 7,404,979 | 8,267,792 | 7,402,997 | 7,405,971 | 8,283,592 | 97,330,108 | 97,524,744 | 97,719,792 | 97,915,224 |
| 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 | 54,056,997 | 4,173,607 | 4,289,562 | 3,859,873 | 3,816,786 | 4,286,956 | 4,317,994 | 4,300,530 | 4,301,906 | 4,304,137 | 4,246,564 | 8,730,213 | 4,260,552 | 54,888,680 | 56,830,647 | 57,049,061 | 57,267,881 |
| Gastos Financieros | 139,206,640 | 55,358,081 | 47,277,330 | 3,563,493 | 3,253,656 | 3,496,734 | 5,099,576 | 3,557,198 | 3,482,011 | 3,669,048 | 3,726,535 | 3,551,463 | 3,690,622 | 3,606,962 | 3,876,019 | 44,573,317 | 46,572,898 | 58,648,195 | 64,712,781 |
| Otros | 23,501,298,03 | 6,444,643,32 | 8,054,236,370 | 274,923,242 | 98,418,800 | 545,320,93 | 151,433,75 | 847,370,631 | 65,342,927 | 67,306,439 | 636,397,110 | 473,044,524 | 122,166,750 | 96,127,162 | 86,095,318 | 3,463,947,59 | 1,573,609,161 | 1,547,147,35 | 1,618,679,14 |
| FLUJO OPERATIVO | -1,127,596,25 | 3,252,628,79 | -2,654,031,40 | 2,102,911,8 | 165,193,518 | -357,892,7 | 270,235,68 | -707,654,234 | 307,977,79 | 932,574,75 | -458,352,49 | -260,719,66 | 178,264,138 | 144,001,549 | 1,333,482,539 | 3,650,022,69 | 1,407,395,153 | 1,644,078,66 | 1,895,597,26 |
| INGRESOS DE CAPITAL | 3,629,817,696 | 1,683,617,06 | 1,660,599,368 | 0 | 299,402,351 | 285,848,55 | 543,060,25 | 256,234,075 | 221,592,82 | 229,454,13 | 486,916,534 | 305,534,570 | 279,841,156 | 53,081,347 | 110,156,601 | 3,071,122,40 | 0 | 0 | 550,176,504 |
| 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 | 22,739 | 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 | 1,660,576,629 | 0 | 299,402,351 | 285,848,55 | 543,060,25 | 256,234,075 | 221,592,82 | 229,454,13 | 486,916,534 | 305,534,570 | 279,841,156 | 53,081,347 | 110,156,601 | 3,071,122,40 | 0 | 0 | 550,176,504 |
| GASTOS DE CAPITAL | 3,918,331,547 | 4,136,538,29 | 3,486,876,794 | 1,784,414,3 | 3,327,481 | 10,994,872 | 9,009,161 | 20,528,785 | 12,147,260 | 30,482,613 | 14,108,123 | 33,126,199 | 7,223,027 | 2,597,688 | 49,739,442 | 1,977,699,01 | 356,947,573 | 768,094,534 | 130,000,000 |
| Presupuesto de Inversiones - FBK | 237,472,449 | 42,912,764 | 122,256,253 | 83,334 | 3,327,481 | 10,994,872 | 9,009,161 | 20,528,785 | 12,147,260 | 30,482,613 | 14,108,123 | 33,126,199 | 7,223,027 | 2,597,688 | 49,739,442 | 193,367,985 | 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 | 122,256,253 | 83,334 | 3,327,481 | 10,994,872 | 9,009,161 | 20,528,785 | 12,147,260 | 30,482,613 | 14,108,123 | 33,126,199 | 7,223,027 | 2,597,688 | 49,739,442 | 193,367,985 | 130,000,000 | 130,000,000 | 130,000,000 |
| Inversion Financiera | 3,680,859,098 | 4,093,625,52 | 3,364,620,541 | 1,784,331,0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,784,331,02 | 226,947,573 | 638,094,534 | 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 | -700,000 | -700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -200,000 | 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 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 900,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| SALDO ECONOMICO | -1,417,469,65 | 798,650,761 | -4,481,008,83 | 317,797,481 | 461,268,388 | -83,039,05 | 804,286,77 | -471,948,944 | 517,423,36 | 1,131,546,2 | 14,455,921 | 11,688,710 | 450,682,267 | 194,485,208 | 1,393,899,698 | 4,742,546,08 | 1,049,147,580 | 874,684,131 | 2,314,473,77 |
| FINANCIAMIENTO NETO | 249,656,249 | -19,988,661 | -9,988,713 | 0 | 0 | 0 | 0 | -10,000,002 | 0 | 0 | 0 | 0 | 0 | -10,000,002 | 0 | -20,000,004 | -20,000,000 | -20,000,000 | -20,000,000 |
| 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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**(C30361312-201826)**

| 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 | | | |
| 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 | -9,988,713 | 0 | 0 | 0 | 0 | -10,000,002 | 0 | 0 | 0 | 0 | 0 | -10,000,002 | 0 | -20,000,004 | -20,000,000 | -20,000,000 | -20,000,000 |
| Financiamiento Largo PLazo | 249,656,249 | -19,988,661 | -9,988,713 | 0 | 0 | 0 | 0 | -10,000,002 | 0 | 0 | 0 | 0 | 0 | -10,000,002 | 0 | -20,000,004 | -20,000,000 | -20,000,000 | -20,000,000 |
| 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 | 9,988,713 | 0 | 0 | 0 | 0 | 10,000,002 | 0 | 0 | 0 | 0 | 0 | 10,000,002 | 0 | 20,000,004 | 20,000,000 | 20,000,000 | 20,000,000 |
| 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 | 9,988,713 | 0 | 0 | 0 | 0 | 10,000,002 | 0 | 0 | 0 | 0 | 0 | 10,000,002 | 0 | 20,000,004 | 20,000,000 | 20,000,000 | 20,000,000 |
| 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 | -4,490,997,54 | 317,797,481 | 461,268,388 | -83,039,05 | 804,286,77 | -481,948,946 | 517,423,36 | 1,131,546,2 | 14,455,921 | 11,688,710 | 450,682,267 | 184,485,206 | 1,393,899,698 | 4,722,546,08 | 1,029,147,580 | 854,684,131 | 2,294,473,77 |
| SALDO INICIAL DE CAJA | 10,039,164,85 | 8,871,351,45 | 9,650,013,552 | 5,159,016,0 | 5,476,813,4 | 5,938,081,8 | 5,855,042,8 | 6,659,329,59 | 6,177,380,6 | 6,694,804,0 | 7,826,350,2 | 7,840,806,2 | 7,852,494,9 | 8,303,177,18 | 8,487,662,391 | 5,159,016,00 | 9,881,562,089 | 10,910,709,6 | 11,765,393,8 |
| SALDO FINAL DE CAJA | 8,871,351,452 | 9,650,013,55 | 5,159,016,009 | 5,476,813,4 | 5,938,081,8 | 5,855,042,8 | 6,659,329,5 | 6,177,380,64 | 6,694,804,0 | 7,826,350,2 | 7,840,806,2 | 7,852,494,9 | 8,303,177,1 | 8,487,662,39 | 9,881,562,089 | 9,881,562,08 | 10,910,709,669 | 11,765,393,8 | 14,059,867,5 |
| 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 | -2,776,964,91 | 2,102,128,5 | 161,866,037 | -368,887,6 | 261,226,52 | -728,183,019 | 295,830,53 | 902,092,13 | -472,460,61 | -293,845,86 | 170,841,111 | 141,403,861 | 1,283,743,097 | 3,455,754,71 | 1,276,095,153 | 1,512,778,66 | 1,764,297,26 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 38,087,277 | 38,087,277 | 0 | 0 | 32,628,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,628,723 | 34,772,084 | 37,268,941 | 40,617,665 |