FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2020

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **12/09/2020**

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FECHA CIERRE : 10/09/2020

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(C34301709-202010)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020													31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	10,591,415,801	7,287,797,611	12,582,027,478	898,455,270	1,415,791,948	1,632,733,261	728,918,220	1,651,368,551	211,704,842	201,664,887	708,143,806	229,953,699	221,033,222	586,262,349	1,425,607,142	9,911,637,197	3,318,118,824	3,847,350,779	4,147,091,763
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	2,367,069,282	2,515,634,866	2,748,245,889	246,378,310	294,639,563	199,399,543	111,103,303	112,515,608	138,056,262	166,674,751	280,914,402	156,951,750	143,411,870	150,784,619	146,098,497	2,146,928,478	2,172,153,906	2,478,484,736	2,649,590,068
Ingresos por participacion o dividendos	2,214,382	2,250,485	2,284,871	0	0	0	0	611,514	0	611,514	0	0	611,514	0	611,514	2,446,056	2,489,996	2,489,996	1,867,497
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	16,020,770	27,629,454	13,197,337	850,414	10,636	118,132	7,830,858	0	0	0	0	0	0	0	0	8,810,040	0	0	0
Otros	8,206,111,367	4,742,282,806	9,818,299,381	651,226,546	1,121,141,749	1,433,215,586	609,984,059	1,538,241,429	73,648,580	34,378,622	427,229,404	73,001,949	77,009,838	435,477,730	1,278,897,131	7,753,452,623	1,143,474,922	1,366,376,047	1,495,634,198
EGRESOS DE OPERACION	7,338,787,011	7,509,296,321	7,125,739,406	640,937,125	284,312,968	761,694,919	508,709,936	1,164,102,761	5,486,196,618	1,630,867,685	411,862,821	628,618,730	821,984,572	311,358,478	209,283,690	12,859,930,303	4,701,417,531	4,752,803,842	4,430,934,516
Compra de Bienes	9,334,766	9,235,629	7,471,571	643,207	621,785	721,222	519,902	1,295,247	1,600,216	1,779,121	1,569,848	1,875,032	1,535,969	1,502,207	1,662,001	15,325,757	15,693,576	16,070,208	16,070,208
Gastos de personal	478,989,442	516,002,823	481,421,778	41,974,184	37,206,673	36,870,351	36,698,696	36,306,977	36,956,088	52,449,803	39,483,370	37,325,921	37,765,158	38,445,773	39,018,712	470,501,706	474,911,668	476,972,774	479,088,589
Servicios prestados por terceros	226,595,050	219,324,839	211,251,085	11,230,839	21,453,753	14,750,462	16,059,064	19,570,424	28,086,201	23,337,557	19,983,953	21,346,598	22,955,989	21,217,843	24,078,891	244,071,574	249,929,304	255,927,624	255,927,624
Tributos	69,973,023	81,211,174	78,281,717	6,316,535	8,713,427	2,331,492	5,110,478	7,680,618	8,342,149	7,189,343	7,183,707	8,430,419	7,664,420	7,684,564	10,558,410	87,205,562	89,298,504	91,441,656	91,441,656
Por Cuenta Propia	69,973,023	81,211,174	78,281,717	6,316,535	8,713,427	2,331,492	5,110,478	7,680,618	8,342,149	7,189,343	7,183,707	8,430,419	7,664,420	7,684,564	10,558,410	87,205,562	89,298,504	91,441,656	91,441,656
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	53,893,325	51,757,949	52,092,559	3,974,159	3,736,289	3,418,581	3,296,967	4,763,700	4,908,573	4,937,072	4,766,900	4,885,207	4,873,900	8,750,718	5,153,689	57,465,755	62,378,628	63,211,032	63,211,032
Gastos Financieros	55,358,081	50,474,930	49,603,401	4,551,366	5,074,476	5,123,397	6,465,177	4,628,069	2,889,742	2,972,220	3,489,935	3,296,581	3,446,642	3,418,249	3,623,471	48,979,325	43,831,041	46,994,578	50,191,629
Otros	6,444,643,324	6,581,288,977	6,245,617,295	572,246,835	207,506,565	698,479,414	440,559,652	1,089,857,726	5,403,413,649	1,538,202,569	335,385,108	551,458,972	743,742,494	230,339,124	125,188,516	11,936,380,624	3,765,374,810	3,802,185,970	3,475,003,778
FLUJO OPERATIVO	3,252,628,790	-221,498,710	5,456,288,072	257,518,145	1,131,478,980	871,038,342	220,208,284	487,265,790	-5,274,491,77	-1,429,202,79	296,280,985	-398,665,031	-600,951,350	274,903,871	1,216,323,452	-2,948,293,106	-1,383,298,707	-905,453,063	-283,842,753
INGRESOS DE CAPITAL	1,683,617,064	2,367,306,264	5,353,216,176	2,099,519,107	499,032,007	725,773,805	138,328,304	23,791,726	572,887,636	547,393,833	0	31,656,856	0	2,960,428	0	4,641,343,702	349,566,838	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	166,974	113,020,240	20,443,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	1,683,450,090	2,254,286,024	5,332,772,652	2,099,519,107	499,032,007	725,773,805	138,328,304	23,791,726	572,887,636	547,393,833	0	31,656,856	0	2,960,428	0	4,641,343,702	349,566,838	0	0
GASTOS DE CAPITAL	4,136,538,293	3,184,849,723	4,076,733,831	0	163,350	2,872,717	7,185,372	84,286	120,337	5,651,222	1,689,568,052	782,693	13,331,521	1,453,600	84,047,883	1,805,261,033	130,000,000	142,838,244	158,341,336
Presupuesto de Inversiones - FBK	42,912,764	66,480,908	40,987,131	0	163,350	2,872,717	7,185,372	84,286	120,337	5,651,222	0	782,693	11,026,533	1,453,600	79,030,601	108,370,711	130,000,000	130,000,000	130,000,000
Proyecto de Inversion	0	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	42,912,764	66,480,908	40,987,131	0	163,350	2,872,717	7,185,372	84,286	120,337	5,651,222	0	782,693	11,026,533	1,453,600	79,030,601	108,370,711	130,000,000	130,000,000	130,000,000
Inversion Financiera	4,093,625,529	3,118,368,815	4,035,746,700	0	0	0	0	0	0	0	1,689,568,052	0	2,304,988	0	5,017,282	1,696,890,322	0	12,838,244	28,341,336
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-1,056,800	-644,000	-668,600	-663,400	0	0	0	0	0	0	0	0	-236,600	0	0	-900,000	-900,000	-900,000	-900,000
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	1,056,800	644,000	668,600	663,400	0	0	0	0	0	0	0	0	236,600	0	0	900,000	900,000	900,000	900,000
SALDO ECONOMICO	798,650,761	-1,039,686,169	6,732,101,817	2,356,373,852	1,630,347,637	1,593,939,430	351,351,216	510,973,230	-4,701,724,47	-887,460,187	-1,393,287,067	-367,790,868	-614,519,471	276,410,699	1,132,275,569	-113,110,437	-1,164,631,869	-1,049,191,307	-443,084,089
FINANCIAMIENTO NETO	-19,988,661	-50,000	-18,316,439	0	0	0	0	-9,963,557	0	0	0	0	0	-10,000,002	0	-19,963,559	-20,000,000	-23,300,941	-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
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	-19,988,661	-50,000	-18,316,439	0	0	0	0	-9,963,557	0	0	0	0	0	-10,000,002	0	-19,963,559	-20,000,000	-23,300,941	-20,000,000
Financiamiento Largo PLazo	-19,988,661	-50,000	-18,316,439	0	0	0	0	-9,963,557	0	0	0	0	0	-10,000,002	0	-19,963,559	-20,000,000	-23,300,941	-20,000,000
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	19,988,661	50,000	18,316,439	0	0	0	0	9,963,557	0	0	0	0	0	10,000,002	0	19,963,559	20,000,000	23,300,941	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	19,988,661	50,000	18,316,439	0	0	0	0	9,963,557	0	0	0	0	0	10,000,002	0	19,963,559	20,000,000	23,300,941	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	778,662,100	-1,039,736,169	6,713,785,378	2,356,373,852	1,630,347,637	1,593,939,430	351,351,216	501,009,673	-4,701,724,47	-887,460,187	-1,393,287,067	-367,790,868	-614,519,471	266,410,697	1,132,275,569	-133,073,996	-1,184,631,869	-1,072,492,248	-463,084,089
SALDO INICIAL DE CAJA	8,871,351,452	9,650,013,552	8,610,277,383	15,324,062,761	17,680,436,613	19,310,784,25	20,904,723,68	21,256,074,896	21,757,084,56	17,055,360,09	16,167,899,905	14,774,612,838	14,406,821,970	13,792,302,499	14,058,713,196	15,324,062,761	15,190,988,765	14,006,356,896	12,933,864,648
SALDO FINAL DE CAJA	9,650,013,552	8,610,277,383	15,324,062,761	17,680,436,613	19,310,784,250	20,904,723,68	21,256,074,89	21,757,084,569	17,055,360,09	16,167,899,90	14,774,612,838	14,406,821,970	13,792,302,499	14,058,713,196	15,190,988,765	15,190,988,765	14,006,356,896	12,933,864,648	12,470,780,559
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	760,563,484	-175,603,378	5,435,075,865	256,854,745	1,131,315,630	868,165,625	213,022,912	487,181,504	-5,274,612,11	-1,434,854,02	296,280,985	-399,447,724	-612,214,483	273,450,271	1,137,292,851	-3,057,563,817	-1,514,198,707	-1,036,353,063	-414,742,753
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	38,087,277	38,629,251	40,171,727	0	0	43,697,763	0	0	0	0	0	0	0	0	0	43,697,763	32,139,142	40,617,665	40,617,665