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 : **31/12/2019**

Hora Impr : **9.59 AM**

(C27261512-201930)

FECHA CIERRE : 30/12/2019

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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	10,810,063,181	509,363,350	539,821,352	295,270,338	386,079,066	229,317,741	520,607,935	479,355,130	499,650,044	228,145,346	452,169,147	230,141,674	1,062,591,349	5,432,512,472	3,966,463,479	4,387,665,295	4,377,635,028
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	2,689,661,825	178,143,258	326,605,769	178,410,713	175,930,682	205,346,579	193,110,606	176,179,293	351,622,916	184,387,571	176,167,712	178,912,836	184,720,510	2,509,538,445	2,583,197,733	2,685,867,719	2,743,339,328
Ingresos por participacion o dividendos	2,214,382	2,250,485	2,284,871	617,006	0	0	617,006	0	0	617,006	0	0	617,006	0	0	2,468,024	2,468,024	2,468,024	2,489,996
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	12,993,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	8,206,111,367	4,742,282,806	8,105,122,545	330,603,086	213,215,583	116,859,625	209,531,378	23,971,162	327,497,329	302,558,831	148,027,128	43,757,775	275,384,429	51,228,838	877,870,839	2,920,506,003	1,380,797,722	1,699,329,552	1,631,805,704
EGRESOS DE OPERACION	7,338,787,011	7,509,296,321	8,165,899,897	365,587,919	290,735,429	705,006,096	195,583,281	1,150,629,060	154,950,372	180,417,024	432,544,549	361,301,700	200,319,179	312,498,941	207,872,352	4,557,445,902	2,811,597,333	2,649,889,804	3,105,247,948
Compra de Bienes	9,334,766	9,235,629	7,568,230	697,827	578,112	973,107	796,882	647,172	873,067	810,619	706,431	772,094	710,621	676,280	952,876	9,195,088	9,415,788	9,641,760	9,641,760
Gastos de personal	478,989,442	516,002,823	500,512,151	39,467,626	42,441,885	39,010,134	39,103,226	39,196,849	38,811,228	39,076,754	39,515,993	39,079,449	39,289,198	39,141,244	39,400,777	473,534,363	481,303,216	483,364,322	485,480,137
Servicios prestados por terceros	226,595,050	219,324,839	213,163,584	18,456,163	16,982,692	18,777,731	19,012,232	18,171,721	26,982,801	22,575,492	19,136,815	20,452,730	21,760,332	19,172,771	21,780,854	243,262,334	249,100,644	255,079,068	255,079,068
Tributos	69,973,023	81,211,174	88,829,829	7,503,392	9,112,766	7,816,784	7,644,825	7,613,975	7,639,347	6,781,159	6,775,523	7,627,617	6,779,476	6,776,380	7,634,318	89,705,562	91,858,500	94,063,104	94,063,104
Por Cuenta Propia	69,973,023	81,211,174	88,829,829	7,503,392	9,112,766	7,816,784	7,644,825	7,613,975	7,639,347	6,781,159	6,775,523	7,627,617	6,779,476	6,776,380	7,634,318	89,705,562	91,858,500	94,063,104	94,063,104
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	52,157,790	4,138,360	4,232,505	4,146,275	4,151,964	4,172,698	4,279,402	4,204,675	4,165,405	4,174,431	4,163,839	8,007,866	4,427,012	54,264,432	57,841,296	58,583,436	58,583,436
Gastos Financieros	55,358,081	50,474,930	49,511,263	3,602,120	3,381,240	3,540,444	3,449,935	3,555,200	3,489,834	3,653,809	3,650,271	3,509,133	3,657,371	3,557,793	3,800,683	42,847,833	48,278,191	52,343,456	55,274,024
Otros	6,444,643,324	6,581,288,977	7,254,157,050	291,722,431	214,006,229	630,741,621	121,424,217	1,077,271,445	72,874,693	103,314,516	358,594,111	285,686,246	123,958,342	235,166,607	129,875,832	3,644,636,290	1,873,799,698	1,696,814,658	2,147,126,419
FLUJO OPERATIVO	3,252,628,790	-221,498,710	2,644,163,284	143,775,431	249,085,923	-409,735,758	190,495,785	-921,311,319	365,657,563	298,938,106	67,105,495	-133,156,354	251,849,968	-82,357,267	854,718,997	875,066,570	1,154,866,146	1,737,775,491	1,272,387,080
INGRESOS DE CAPITAL	1,683,617,064	2,367,306,264	4,236,879,733	0	0	0	163,004,008	0	0	0	0	20,875,085	5,723,345	3,867,566	1,894,665	195,364,669	66,019,481	59,893,803	51,576,114
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	0	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	4,236,879,733	0	0	0	163,004,008	0	0	0	0	20,875,085	5,723,345	3,867,566	1,894,665	195,364,669	66,019,481	59,893,803	51,576,114
GASTOS DE CAPITAL	4,136,538,293	3,184,849,723	4,309,395,705	10,241,033	168,570,412	88,380,749	9,366,307	97,114,520	132,955,212	161,706,773	153,395,797	10,798,838	7,980,772	1,049,679	10,358,198	851,918,290	130,000,000	130,000,000	130,000,000
Presupuesto de Inversiones - FBK	42,912,764	66,480,908	70,000,125	0	9,878,185	12,803,965	9,366,307	8,208,386	6,290,150	15,724,333	2,843,176	10,798,838	7,980,772	1,049,679	10,358,198	95,301,989	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	70,000,125	0	9,878,185	12,803,965	9,366,307	8,208,386	6,290,150	15,724,333	2,843,176	10,798,838	7,980,772	1,049,679	10,358,198	95,301,989	130,000,000	130,000,000	130,000,000
Inversion Financiera	4,093,625,529	3,118,368,815	4,239,395,580	10,241,033	158,692,227	75,576,784	0	88,906,134	126,665,062	145,982,440	150,552,621	0	0	0	0	756,616,301	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-1,056,800	-644,000	-900,000	-700,000	0	0	0	0	0	0	0	0	-200,000	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	900,000	700,000	0	0	0	0	0	0	0	0	200,000	0	0	900,000	900,000	900,000	900,000
SALDO ECONOMICO	798,650,761	-1,039,686,169	2,570,747,312	132,834,398	80,515,511	-498,116,507	344,133,486	-1,018,425,839	232,702,351	137,231,333	-86,290,302	-123,080,107	249,392,541	-79,539,380	846,255,464	217,612,949	1,089,985,627	1,666,769,294	1,193,063,194
FINANCIAMIENTO NETO	-19,988,661	-50,000	-18,316,439	0	0	0	0	-10,087,249	0	0	0	0	0	-10,000,002	0	-20,087,251	-20,000,000	-23,333,334	-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	-10,087,249	0	0	0	0	0	-10,000,002	0	-20,087,251	-20,000,000	-23,333,334	-20,000,000
Financiamiento Largo PLazo	-19,988,661	-50,000	-18,316,439	0	0	0	0	-10,087,249	0	0	0	0	0	-10,000,002	0	-20,087,251	-20,000,000	-23,333,334	-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	10,087,249	0	0	0	0	0	10,000,002	0	20,087,251	20,000,000	23,333,334	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	10,087,249	0	0	0	0	0	10,000,002	0	20,087,251	20,000,000	23,333,334	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	2,552,430,873	132,834,398	80,515,511	-498,116,507	344,133,486	-1,028,513,088	232,702,351	137,231,333	-86,290,302	-123,080,107	249,392,541	-89,539,382	846,255,464	197,525,698	1,069,985,627	1,643,435,960	1,173,063,194
SALDO INICIAL DE CAJA	8,871,351,452	9,650,013,552	8,610,277,383	11,162,708,256	11,295,542,654	11,376,058,16	10,877,941,65	11,222,075,144	10,193,562,05	10,426,264,40	10,563,495,740	10,477,205,438	10,354,125,331	10,603,517,872	10,513,978,490	11,162,708,256	11,360,233,954	12,430,219,581	14,073,655,541
SALDO FINAL DE CAJA	9,650,013,552	8,610,277,383	11,162,708,256	11,295,542,654	11,376,058,165	10,877,941,65	11,222,075,14	10,193,562,056	10,426,264,40	10,563,495,74	10,477,205,438	10,354,125,331	10,603,517,872	10,513,978,490	11,360,233,954	11,360,233,954	12,430,219,581	14,073,655,541	15,246,718,735
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	2,573,263,159	143,075,431	239,207,738	-422,539,723	181,129,478	-929,519,705	359,367,413	283,213,773	64,262,319	-143,955,192	243,669,196	-83,406,946	844,360,799	778,864,581	1,023,966,146	1,606,875,491	1,141,487,080
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	38,087,277	38,629,251	40,171,727	0	0	38,013,188	0	0	0	0	0	0	0	0	0	38,013,188	32,139,142	40,617,665	40,617,665