FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2021

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **05/08/2021**

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FECHA CIERRE : 05/08/2021

HORA CIERRE : 10.54 PM

(C19542208-202105)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021													31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	7,287,797,611	12,582,027,478	19,263,632,609	680,635,712	2,066,588,844	1,110,741,403	337,490,830	1,009,186,971	836,717,926	293,622,800	478,122,053	459,994,549	538,763,576	494,963,988	720,832,017	9,027,660,669	3,663,974,298	3,653,732,447	4,586,644,586
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	2,515,634,866	2,748,245,889	2,160,228,963	267,576,529	227,101,173	139,968,533	156,791,101	134,356,416	2,127,931	263,693,233	372,324,863	133,962,777	128,893,881	125,746,579	138,223,565	2,090,766,581	2,422,176,594	2,385,782,182	2,513,300,023
Ingresos por participacion o dividendos	2,250,485	2,284,871	1,780,988	0	0	0	404,133	0	0	633,484	0	0	633,484	0	818,895	2,489,996	2,489,996	2,489,996	2,533,936
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	27,629,454	13,197,337	60,397,502	4,830,209	32,326	0	2,422,713	0	0	0	0	0	0	0	0	7,285,248	0	0	0
Otros	4,742,282,806	9,818,299,381	17,041,225,156	408,228,974	1,839,455,345	970,772,870	177,872,883	874,830,555	834,589,995	29,296,083	105,797,190	326,031,772	409,236,211	369,217,409	581,789,557	6,927,118,844	1,239,307,708	1,265,460,269	2,070,810,627
EGRESOS DE OPERACION	7,509,296,321	7,125,739,406	10,033,667,402	1,796,113,328	354,669,102	550,227,795	1,293,900,343	3,218,581,527	1,306,077,394	698,175,559	892,834,507	705,530,211	451,417,044	591,158,706	209,015,603	12,067,701,119	2,134,507,225	2,408,747,714	3,330,637,537
Compra de Bienes	9,235,629	7,471,571	8,263,023	196,828	519,887	447,514	735,102	1,538,446	1,510,739	2,122,060	1,412,600	1,563,918	1,520,689	1,561,653	1,345,445	14,474,881	14,829,504	15,192,852	15,572,688
Gastos de personal	516,002,823	481,421,778	462,974,153	38,393,980	51,577,375	33,967,357	56,234,238	38,730,423	40,232,294	42,881,487	44,449,616	43,105,433	44,459,757	41,359,266	44,246,275	519,637,501	508,320,413	515,853,515	523,059,713
Servicios prestados por terceros	219,324,839	211,251,085	219,499,172	13,765,846	15,984,091	19,104,246	15,822,733	26,103,940	30,858,667	29,448,051	27,827,635	27,165,860	29,227,372	26,579,773	31,874,086	293,762,300	300,959,496	308,332,992	316,041,312
Tributos	81,211,174	78,281,717	342,450,164	7,171,889	11,329,080	9,669,565	130,095,282	8,302,756	8,753,953	5,942,302	7,879,438	8,716,129	7,876,370	7,865,759	1,404,562	215,007,085	151,646,955	194,569,835	227,165,583
Por Cuenta Propia	81,211,174	78,281,717	342,450,164	7,171,889	11,329,080	9,669,565	130,095,282	8,302,756	8,753,953	5,942,302	7,879,438	8,716,129	7,876,370	7,865,759	1,404,562	215,007,085	151,646,955	194,569,835	227,165,583
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	51,757,949	52,092,559	50,814,392	3,431,782	3,425,556	9,738,994	3,673,797	4,199,719	4,186,259	4,206,473	4,326,640	4,332,011	4,338,480	8,399,735	6,399,963	60,659,409	55,226,784	55,909,104	56,622,408
Gastos Financieros	50,474,930	49,603,401	56,688,427	3,730,101	4,688,450	5,829,555	8,952,336	3,872,093	3,755,082	3,858,125	3,862,995	3,743,965	3,899,415	3,811,191	3,946,365	53,949,673	46,639,563	52,661,762	54,026,411
Otros	6,581,288,977	6,245,617,295	8,892,978,071	1,729,422,902	267,144,663	471,470,564	1,078,386,855	3,135,834,150	1,216,780,400	609,717,061	803,075,583	616,902,895	360,094,961	501,581,329	119,798,907	10,910,210,270	1,056,884,510	1,266,227,654	2,138,149,422
FLUJO OPERATIVO	-221,498,710	5,456,288,072	9,229,965,207	-1,115,477,616	1,711,919,742	560,513,608	-956,409,513	-2,209,394,556	-469,359,468	-404,552,759	-414,712,454	-245,535,662	87,346,532	-96,194,718	511,816,414	-3,040,040,450	1,529,467,073	1,244,984,733	1,256,007,049
INGRESOS DE CAPITAL	2,367,306,264	5,353,216,176	4,937,382,537	160,338,982	0	0	0	0	0	19,873,335	8,550,471	78,965	210,628	88,097	4,896,115	194,036,593	0	268,275,150	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	113,020,240	20,443,524	6,885,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	2,254,286,024	5,332,772,652	4,930,497,259	160,338,982	0	0	0	0	0	19,873,335	8,550,471	78,965	210,628	88,097	4,896,115	194,036,593	0	268,275,150	0
GASTOS DE CAPITAL	3,184,849,723	4,076,733,831	3,598,226,466	0	951,475,327	972,574,774	410,070,760	306,648,782	1,500,013,949	7,407,482	16,087,701	17,087,000	5,912,533	7,097,986	3,615,031	4,197,991,325	105,924,350	90,000,000	125,092,803
Presupuesto de Inversiones - FBK	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,407,482	16,087,701	17,087,000	5,912,533	7,097,986	3,615,031	61,272,556	90,000,000	90,000,000	90,000,000
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	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,407,482	16,087,701	17,087,000	5,912,533	7,097,986	3,615,031	61,272,556	90,000,000	90,000,000	90,000,000
Inversion Financiera	3,118,368,815	4,035,746,700	3,556,596,630	0	951,472,377	972,439,713	408,891,974	304,983,971	1,498,930,734	0	0	0	0	0	0	4,136,718,769	15,924,350	0	35,092,803
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-644,000	-668,600	-823,400	-723,600	0	0	0	-37,050	-37,050	-37,050	-37,050	-37,050	-237,050	-27,050	-27,050	-1,200,000	-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	644,000	668,600	823,400	723,600	0	0	0	37,050	37,050	37,050	37,050	37,050	237,050	27,050	27,050	1,200,000	900,000	900,000	900,000
SALDO ECONOMICO	-1,039,686,169	6,732,101,817	10,568,297,878	-955,862,234	760,444,415	-412,061,166	-1,366,480,27	-2,516,080,388	-1,969,410,46	-392,123,956	-422,286,734	-262,580,747	81,407,577	-103,231,657	513,070,448	-7,045,195,182	1,422,642,723	1,422,359,883	1,130,014,246
FINANCIAMIENTO NETO	-50,000	-18,316,439	-18,373,531	0	0	0	0	-9,909,523	0	0	0	0	0	-20,500,002	0	-30,409,525	-15,441,639	-21,000,004	-22,496,682
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	-50,000	-18,316,439	-18,373,531	0	0	0	0	-9,909,523	0	0	0	0	0	-20,500,002	0	-30,409,525	-15,441,639	-21,000,004	-22,496,682
Financiamiento Largo PLazo	-50,000	-18,316,439	-18,373,531	0	0	0	0	-9,909,523	0	0	0	0	0	-20,500,002	0	-30,409,525	-15,441,639	-21,000,004	-22,496,682
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000,000	20,000,000	20,000,000
Servicio de la Deuda	50,000	18,316,439	18,373,531	0	0	0	0	9,909,523	0	0	0	0	0	20,500,002	0	30,409,525	35,441,639	41,000,004	42,496,682
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	50,000	18,316,439	18,373,531	0	0	0	0	9,909,523	0	0	0	0	0	20,500,002	0	30,409,525	35,441,639	41,000,004	42,496,682
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	-1,039,736,169	6,713,785,378	10,549,924,347	-955,862,234	760,444,415	-412,061,166	-1,366,480,27	-2,525,989,911	-1,969,410,46	-392,123,956	-422,286,734	-262,580,747	81,407,577	-123,731,659	513,070,448	-7,075,604,707	1,407,201,084	1,401,359,879	1,107,517,564
SALDO INICIAL DE CAJA	9,650,013,552	8,610,277,383	15,324,062,761	25,873,987,108	24,918,124,874	25,678,569,28	25,266,508,12	23,900,027,850	21,374,037,93	19,404,627,47	19,012,503,516	18,590,216,782	18,327,636,035	18,409,043,612	18,285,311,953	25,873,987,108	18,798,382,401	20,205,583,485	21,606,943,364
SALDO FINAL DE CAJA	8,610,277,383	15,324,062,761	25,873,987,108	24,918,124,874	25,678,569,289	25,266,508,12	23,900,027,85	21,374,037,939	19,404,627,47	19,012,503,51	18,590,216,782	18,327,636,035	18,409,043,612	18,285,311,953	18,798,382,401	18,798,382,401	20,205,583,485	21,606,943,364	22,714,460,928
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	-175,603,378	5,435,075,865	9,194,397,249	-1,116,201,216	1,711,916,792	560,378,547	-957,588,299	-2,211,096,417	-470,479,733	-411,997,291	-430,837,205	-262,659,712	81,196,949	-103,319,754	508,174,333	-3,102,513,006	1,438,567,073	1,154,084,733	1,165,107,049
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	38,629,251	40,171,727	44,868,617	0	0	38,013,188	0	0	0	0	0	0	0	0	0	38,013,188	40,617,665	40,617,665	40,617,665