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 : **22/09/2021**

Hora Impr : **12.56 AM**

FECHA CIERRE : 21/09/2021

HORA CIERRE : 7.08 PM

(C41081909-202121)

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	347,460,033	327,419,780	1,155,972,394	574,889,800	444,761,558	458,881,574	250,962,574	498,421,235	457,764,819	8,374,499,726	3,048,335,529	2,931,844,463	2,652,878,638
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	157,096,954	141,515,299	144,744,044	145,682,179	345,618,540	132,518,548	135,023,338	134,062,048	139,241,260	2,110,148,445	2,404,457,766	2,352,731,624	2,463,399,392
Ingresos por participacion o dividendos	2,250,485	2,284,871	1,780,988	0	0	0	404,133	414,181	0	435,392	0	0	732,352	0	503,938	2,489,996	2,489,996	2,489,996	3,002,644
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	2,817,394	2,468,585	356,200	255,914	0	0	0	0	0	10,760,628	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	187,141,552	183,021,715	1,010,872,150	428,516,315	99,143,018	326,363,026	115,206,884	364,359,187	318,019,621	6,251,100,657	641,387,767	576,622,843	186,476,602
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	1,289,332,833	1,276,970,514	499,085,808	405,704,576	1,246,174,392	516,086,387	877,088,775	1,229,434,803	562,347,961	10,603,236,274	2,374,795,048	2,642,629,357	3,005,550,996
Compra de Bienes	9,235,629	7,471,571	8,263,023	196,828	519,887	447,514	735,102	748,478	464,389	373,565	821,438	928,616	906,755	925,080	1,717,296	8,784,948	10,925,336	10,925,352	10,925,352
Gastos de personal	516,002,823	481,421,778	462,974,153	38,393,980	51,577,375	33,967,357	56,503,715	36,706,503	35,706,184	34,541,285	37,800,965	38,182,305	39,988,613	42,149,256	42,084,817	487,602,355	552,291,928	488,671,492	501,922,026
Servicios prestados por terceros	219,324,839	211,251,085	219,499,172	13,765,846	15,984,091	19,104,246	17,592,833	16,007,581	15,803,021	16,723,848	27,807,677	29,311,559	32,720,737	36,445,436	46,368,349	287,635,224	325,362,319	325,362,348	325,362,348
Tributos	81,211,174	78,281,717	342,450,164	7,171,889	11,329,080	9,669,565	130,341,216	7,443,186	6,157,688	7,525,276	7,462,463	7,960,777	7,481,526	7,387,720	10,206,975	220,137,361	164,095,111	129,659,114	174,991,137
Por Cuenta Propia	81,211,174	78,281,717	342,450,164	7,171,889	11,329,080	9,669,565	130,341,216	7,443,186	6,157,688	7,525,276	7,462,463	7,960,777	7,481,526	7,387,720	10,206,975	220,137,361	164,095,111	129,659,114	174,991,137
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	3,651,220	3,665,223	3,513,577	3,997,629	4,458,309	4,463,421	8,543,183	7,459,307	60,021,998	55,198,027	56,039,112	56,039,112
Gastos Financieros	50,474,930	49,603,401	56,688,427	3,730,101	4,688,450	5,829,555	8,942,999	4,507,987	4,329,827	5,441,029	3,860,795	3,741,765	3,897,215	3,808,991	3,944,165	56,722,879	50,586,252	126,066,873	50,365,793
Otros	6,581,288,977	6,245,617,295	8,892,978,071	1,729,422,902	267,144,663	471,470,564	1,071,543,171	1,207,905,559	432,959,476	337,585,996	1,164,423,425	431,503,056	787,630,508	1,130,175,137	450,567,052	9,482,331,509	1,216,336,075	1,505,905,066	1,885,945,228
FLUJO OPERATIVO	-221,498,710	5,456,288,072	9,229,965,207	-1,115,477,616	1,711,919,742	560,513,608	-941,872,800	-949,550,734	656,886,586	169,185,224	-801,412,834	-57,204,813	-626,126,201	-731,013,568	-104,583,142	-2,228,736,548	673,540,481	289,215,106	-352,672,358
INGRESOS DE CAPITAL	2,367,306,264	5,353,216,176	4,937,382,537	160,338,982	0	0	0	0	434,655,757	80,435,274	164,148,139	0	0	0	0	839,578,152	0	444,595,618	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	434,655,757	80,435,274	164,148,139	0	0	0	0	839,578,152	0	444,595,618	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	308,800,980	1,083,215	7,721,897	16,087,701	83,785,630	53,898,539	53,370,854	43,703,913	2,902,573,590	231,113,358	90,000,000	128,183,794
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	7,721,897	16,087,701	17,087,000	5,912,533	7,097,986	3,300,616	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	7,721,897	16,087,701	17,087,000	5,912,533	7,097,986	3,300,616	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	307,136,169	0	0	0	66,698,630	47,986,006	46,272,868	40,403,297	2,841,301,034	141,113,358	0	38,183,794
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	-94,999	-40,001	-9,999	-37,050	-37,050	-203,201	-27,050	-27,050	-1,200,000	-1,000,000	-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	94,999	40,001	9,999	37,050	37,050	203,201	27,050	27,050	1,200,000	1,000,000	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	-1,351,943,56	-1,258,446,713	1,090,419,127	241,888,602	-653,389,446	-141,027,493	-680,227,941	-784,411,472	-148,314,105	-4,292,931,986	441,427,123	642,910,724	-481,756,152
FINANCIAMIENTO NETO	-50,000	-18,316,439	-18,373,531	0	0	0	0	-8,295,785	0	0	0	0	0	-9,963,962	0	-18,259,747	-23,212,361	-20,000,004	-23,246,686
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	-8,295,785	0	0	0	0	0	-9,963,962	0	-18,259,747	-23,212,361	-20,000,004	-23,246,686
Financiamiento Largo PLazo	-50,000	-18,316,439	-18,373,531	0	0	0	0	-8,295,785	0	0	0	0	0	-9,963,962	0	-18,259,747	-23,212,361	-20,000,004	-23,246,686
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	50,000	18,316,439	18,373,531	0	0	0	0	8,295,785	0	0	0	0	0	9,963,962	0	18,259,747	23,212,361	20,000,004	23,246,686
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	8,295,785	0	0	0	0	0	9,963,962	0	18,259,747	23,212,361	20,000,004	23,246,686
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	-1,351,943,56	-1,266,742,498	1,090,419,127	241,888,602	-653,389,446	-141,027,493	-680,227,941	-794,375,434	-148,314,105	-4,311,191,733	418,214,762	622,910,720	-505,002,838
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	23,914,564,563	22,647,822,06	23,738,241,19	23,980,129,794	23,326,740,348	23,185,712,855	22,505,484,914	21,711,109,480	25,873,987,108	21,562,795,375	21,981,010,137	22,603,920,857
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	23,914,564,56	22,647,822,065	23,738,241,19	23,980,129,79	23,326,740,348	23,185,712,855	22,505,484,914	21,711,109,480	21,562,795,375	21,562,795,375	21,981,010,137	22,603,920,857	22,098,918,019
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	-943,051,586	-951,310,544	655,763,370	161,453,328	-817,537,585	-74,328,863	-632,241,935	-738,138,604	-107,910,808	-2,291,209,104	582,540,481	198,315,106	-443,572,358
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	38,629,251	40,171,727	44,868,617	0	0	21,538,829	0	0	0	0	0	0	0	0	0	21,538,829	40,617,665	40,617,665	40,617,665