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 : **04/01/2022**

Hora Impr : **4.59 PM**

(C19101601-202204)

FECHA CIERRE : 04/01/2022

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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	730,108,424	2,066,588,844	1,110,741,403	347,460,033	327,419,780	1,155,972,394	574,889,800	1,403,614,511	629,502,006	244,220,851	546,195,778	492,362,217	9,629,076,041	3,149,045,589	2,930,682,238	2,651,526,436
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	317,049,241	227,101,173	139,968,533	157,096,954	141,515,299	144,744,044	145,682,179	280,732,477	147,834,961	152,480,600	150,950,809	155,932,521	2,161,088,791	2,403,058,854	2,351,356,544	2,462,031,713
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	1,085,652	0	0	0	0	11,846,280	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	1,121,796,382	481,667,045	91,007,899	395,244,969	335,925,758	7,453,650,974	743,496,739	576,835,698	186,492,079
EGRESOS DE OPERACION	7,509,296,321	7,125,739,406	10,033,667,402	1,845,586,040	354,669,102	550,227,795	1,289,332,833	1,276,970,514	499,085,808	405,704,576	684,960,946	2,245,726,470	877,315,032	1,160,537,961	512,583,804	11,702,700,881	2,246,872,704	2,558,167,224	2,992,191,474
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	537,075	914,192	869,972	888,297	2,089,649	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	34,376,621	34,121,146	35,925,671	37,970,425	82,312,091	512,102,353	551,236,352	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	26,399,469	29,735,225	32,917,648	34,900,651	48,700,765	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	6,334,451	8,809,167	8,477,106	8,407,358	9,164,798	220,830,780	155,409,027	129,794,702	174,810,511
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	6,334,451	8,809,167	8,477,106	8,407,358	9,164,798	220,830,780	155,409,027	129,794,702	174,810,511
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	3,548,696	4,340,005	4,345,117	8,425,494	8,262,537	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	3,575,009	3,741,765	3,897,215	3,808,991	4,235,413	56,728,341	50,586,252	126,066,873	50,365,793
Otros	6,581,288,977	6,245,617,295	8,892,978,071	1,778,895,614	267,144,663	471,470,564	1,071,543,171	1,207,905,559	432,959,476	337,585,996	610,189,625	2,164,064,970	790,882,303	1,066,136,745	357,818,551	10,556,597,237	1,098,155,391	1,421,307,345	1,872,766,332
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	718,653,565	-1,616,224,464	-633,094,181	-614,342,183	-20,221,587	-2,073,624,840	902,172,885	372,515,014	-340,665,038
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	93,951,310	3,502,541	0	0	0	772,883,864	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	93,951,310	3,502,541	0	0	0	772,883,864	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	4,171,346	3,281,973	49,859,784	48,419,778	67,142,570	2,824,602,404	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	4,171,346	3,281,973	1,873,778	2,146,910	26,739,273	50,000,000	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	4,171,346	3,281,973	1,873,778	2,146,910	26,739,273	50,000,000	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	0	47,986,006	46,272,868	40,403,297	2,774,602,404	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	0	-37,050	-203,201	-64,100	-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	0	37,050	203,201	64,100	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	808,433,529	-1,616,040,946	-683,157,166	-662,826,061	-87,391,207	-4,126,543,380	670,059,527	726,210,632	-469,748,832
FINANCIAMIENTO NETO	-50,000	-18,316,439	-18,373,531	0	0	0	0	-8,295,785	0	0	0	0	0	-9,989,601	0	-18,285,386	-23,212,361	-19,974,365	-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	-9,989,601	0	-18,285,386	-23,212,361	-19,974,365	-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	-9,989,601	0	-18,285,386	-23,212,361	-19,974,365	-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	9,989,601	0	18,285,386	23,212,361	19,974,365	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	9,989,601	0	18,285,386	23,212,361	19,974,365	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	808,433,529	-1,616,040,946	-683,157,166	-672,815,662	-87,391,207	-4,144,828,766	646,847,166	706,236,267	-492,995,518
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	24,788,563,323	23,172,522,377	22,489,365,211	21,816,549,549	25,873,987,108	21,729,158,342	22,376,005,508	23,082,241,775
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	24,788,563,323	23,172,522,377	22,489,365,211	21,816,549,549	21,729,158,342	21,729,158,342	22,376,005,508	23,082,241,775	22,589,246,257
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	714,482,219	-1,619,543,487	-635,171,160	-616,553,193	-46,987,910	-2,124,824,840	811,172,885	281,615,014	-431,565,038
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