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 : **06/01/2021**

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FECHA CIERRE : 06/01/2021

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(C26581701-202106)

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	11,918,727,547	808,151,203	326,518,307	791,889,219	240,756,292	241,947,581	1,115,910,780	221,663,564	308,409,477	523,439,145	236,178,939	756,301,686	1,132,342,782	6,703,508,975	4,624,270,183	4,961,784,158	5,485,320,950
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	2,147,877,207	194,665,014	287,947,587	160,094,229	182,445,762	161,681,545	164,706,500	158,391,929	252,752,809	161,862,669	164,493,163	154,928,004	165,052,200	2,209,021,411	2,548,980,734	2,748,233,309	3,142,691,535
Ingresos por participacion o dividendos	2,250,485	2,284,871	2,446,056	622,499	0	0	622,499	0	0	622,499	0	0	622,499	0	0	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	9,495,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	4,742,282,806	9,818,299,381	9,758,908,506	612,863,690	38,570,720	631,794,990	57,688,031	80,266,036	951,204,280	62,649,136	55,656,668	361,576,476	71,063,277	601,373,682	967,290,582	4,491,997,568	2,072,799,453	2,211,060,853	2,340,095,479
EGRESOS DE OPERACION	7,509,296,321	7,125,739,406	13,212,663,863	1,099,656,798	1,265,292,244	284,050,535	447,165,806	330,599,776	1,263,285,757	1,814,429,287	1,040,909,367	284,260,700	154,664,498	282,718,032	348,810,827	8,615,843,627	4,357,808,831	5,049,799,575	5,998,901,985
Compra de Bienes	9,235,629	7,471,571	17,486,004	958,701	1,099,360	1,121,260	1,420,881	1,148,356	1,300,649	2,191,970	1,122,510	1,273,828	1,137,265	1,224,897	1,285,333	15,285,010	15,651,840	15,651,840	15,651,840
Gastos de personal	516,002,823	481,421,778	485,764,803	38,156,974	41,406,929	38,897,379	62,569,884	39,002,642	41,348,022	51,148,499	41,913,179	39,706,583	40,238,163	37,953,736	49,278,384	521,620,374	465,893,794	471,864,213	477,618,359
Servicios prestados por terceros	219,324,839	211,251,085	251,919,032	20,738,643	25,173,216	21,194,122	21,839,326	21,341,967	22,309,639	21,944,139	20,993,006	20,225,112	21,062,030	19,282,495	22,534,469	258,638,164	264,845,484	264,845,484	264,845,484
Tributos	81,211,174	78,281,717	338,694,161	7,894,267	9,393,486	7,566,684	120,339,673	7,841,257	7,869,233	5,040,119	6,977,110	7,824,879	6,974,042	6,969,961	8,169,594	202,860,305	177,298,010	248,821,266	282,808,302
Por Cuenta Propia	81,211,174	78,281,717	338,694,161	7,894,267	9,393,486	7,566,684	120,339,673	7,841,257	7,869,233	5,040,119	6,977,110	7,824,879	6,974,042	6,969,961	8,169,594	202,860,305	177,298,010	248,821,266	282,808,302
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	57,273,309	3,829,613	3,968,403	6,214,827	4,004,426	4,037,754	7,027,660	4,043,090	4,057,718	4,066,758	4,053,294	8,210,831	6,999,030	60,513,404	53,049,841	53,049,841	53,049,841
Gastos Financieros	50,474,930	49,603,401	51,368,965	3,971,483	3,368,758	3,797,187	3,727,075	3,827,557	3,776,559	3,954,409	3,876,169	3,744,853	3,909,814	3,870,388	4,098,271	45,922,523	51,500,328	54,901,212	58,922,132
Otros	6,581,288,977	6,245,617,295	12,010,157,589	1,024,107,117	1,180,882,092	205,259,076	233,264,541	253,400,243	1,179,653,995	1,726,107,061	961,969,675	207,418,687	77,289,890	205,205,724	256,445,746	7,511,003,847	3,329,569,534	3,940,665,719	4,846,006,027
FLUJO OPERATIVO	-221,498,710	5,456,288,072	-1,293,936,316	-291,505,595	-938,773,937	507,838,684	-206,409,514	-88,652,195	-147,374,977	-1,592,765,72	-732,499,890	239,178,445	81,514,441	473,583,654	783,531,955	-1,912,334,652	266,461,352	-88,015,417	-513,581,035
INGRESOS DE CAPITAL	2,367,306,264	5,353,216,176	4,995,784,533	590,038,883	566,033,368	326,182,001	604,586,561	164,794,466	0	8,908,342	0	0	0	0	0	2,260,543,621	165,255,236	44,872,090	14,779,582
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	0	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	4,995,784,533	590,038,883	566,033,368	326,182,001	604,586,561	164,794,466	0	8,908,342	0	0	0	0	0	2,260,543,621	165,255,236	44,872,090	14,779,582
GASTOS DE CAPITAL	3,184,849,723	4,076,733,831	3,579,223,965	1,210,677	3,942,456	5,747,795	40,080,884	4,725,323	4,700,175	5,144,110	288,535,744	322,393,475	449,330,035	447,582,187	454,303,303	2,027,696,164	90,000,000	90,000,000	90,000,000
Presupuesto de Inversiones - FBK	66,480,908	40,987,131	42,185,157	1,210,677	3,942,456	5,747,795	40,080,884	4,725,323	3,608,113	5,144,110	2,467,008	3,091,435	3,186,495	155,000	5,713,260	79,072,556	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	42,185,157	1,210,677	3,942,456	5,747,795	40,080,884	4,725,323	3,608,113	5,144,110	2,467,008	3,091,435	3,186,495	155,000	5,713,260	79,072,556	90,000,000	90,000,000	90,000,000
Inversion Financiera	3,118,368,815	4,035,746,700	3,537,038,808	0	0	0	0	0	1,092,062	0	286,068,736	319,302,040	446,143,540	447,427,187	448,590,043	1,948,623,608	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	-644,000	-668,600	-1,140,850	-760,000	-40,000	-40,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-220,000	-10,000	-10,000	-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	1,140,850	760,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	220,000	10,000	10,000	1,200,000	900,000	900,000	900,000
SALDO ECONOMICO	-1,039,686,169	6,732,101,817	121,483,402	296,562,611	-376,723,025	828,232,890	358,076,163	71,396,948	-152,095,152	-1,589,021,49	-1,021,055,634	-83,235,030	-368,035,594	25,991,467	329,218,652	-1,680,687,195	340,816,588	-134,043,327	-589,701,453
FINANCIAMIENTO NETO	-50,000	-18,316,439	-18,320,706	0	0	0	0	-9,972,643	0	0	0	0	0	-10,000,002	0	-19,972,645	-23,300,945	-20,000,004	-23,333,338
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	-18,320,706	0	0	0	0	-9,972,643	0	0	0	0	0	-10,000,002	0	-19,972,645	-23,300,945	-20,000,004	-23,333,338
Financiamiento Largo PLazo	-50,000	-18,316,439	-18,320,706	0	0	0	0	-9,972,643	0	0	0	0	0	-10,000,002	0	-19,972,645	-23,300,945	-20,000,004	-23,333,338
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	18,320,706	0	0	0	0	9,972,643	0	0	0	0	0	10,000,002	0	19,972,645	23,300,945	20,000,004	23,333,338
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	18,320,706	0	0	0	0	9,972,643	0	0	0	0	0	10,000,002	0	19,972,645	23,300,945	20,000,004	23,333,338
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	103,162,696	296,562,611	-376,723,025	828,232,890	358,076,163	61,424,305	-152,095,152	-1,589,021,49	-1,021,055,634	-83,235,030	-368,035,594	15,991,465	329,218,652	-1,700,659,840	317,515,643	-154,043,331	-613,034,791
SALDO INICIAL DE CAJA	9,650,013,552	8,610,277,383	15,324,062,761	15,427,225,457	15,723,788,068	15,347,065,04	16,175,297,93	16,533,374,096	16,594,798,40	16,442,703,24	14,853,681,758	13,832,626,124	13,749,391,094	13,381,355,500	13,397,346,965	15,427,225,457	13,726,565,617	14,044,081,260	13,890,037,929
SALDO FINAL DE CAJA	8,610,277,383	15,324,062,761	15,427,225,457	15,723,788,068	15,347,065,043	16,175,297,93	16,533,374,09	16,594,798,401	16,442,703,24	14,853,681,75	13,832,626,124	13,749,391,094	13,381,355,500	13,397,346,965	13,726,565,617	13,726,565,617	14,044,081,260	13,890,037,929	13,277,003,138
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	-1,337,262,323	-293,476,272	-942,756,393	502,050,889	-246,510,398	-93,397,518	-151,003,090	-1,597,929,83	-734,986,898	236,067,010	78,107,946	473,418,654	777,808,695	-1,992,607,208	175,561,352	-178,915,417	-604,481,035
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	38,629,251	40,171,727	40,178,728	0	0	43,697,763	0	0	0	0	0	0	0	0	0	43,697,763	40,617,665	40,617,665	40,617,665