FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2022

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : 23/06/2022

Hora Impr : 4.14 PM

FECHA CIERRE : 21/06/2022

HORA CIERRE : 5.24 PM

(C39241706-202221)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022													31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	12,582,027,478	19,263,632,609	14,534,615,388	357,548,453	428,028,371	357,193,646	253,815,923	327,176,545	731,806,756	245,224,487	482,925,518	355,255,439	256,968,770	398,760,289	3,933,251,923	8,127,956,120	3,129,894,232	3,367,956,866	3,737,644,103
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	2,748,245,889	2,160,228,963	2,144,189,523	192,486,582	364,630,575	216,812,588	179,380,074	154,421,495	174,221,513	172,767,761	390,199,039	167,403,592	158,063,135	163,696,358	163,792,271	2,497,874,983	3,090,179,513	3,335,490,523	3,576,129,508
Ingresos por participacion o dividendos	2,284,871	1,780,988	1,690,215	0	415,297	0	721,367	0	0	721,367	0	0	721,367	0	0	2,579,398	2,951,376	3,002,644	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	13,197,337	60,397,502	20,651,452	0	4,000,906	0	0	0	0	0	0	0	0	0	0	4,000,906	0	0	0
Otros	9,818,299,381	17,041,225,156	12,368,084,198	165,061,871	58,981,593	140,381,058	73,714,482	172,755,050	557,585,243	71,735,359	92,726,479	187,851,847	98,184,268	235,063,931	3,769,459,652	5,623,500,833	36,763,343	29,463,699	158,511,951
EGRESOS DE OPERACION	7,125,739,406	10,033,667,402	10,720,704,248	2,562,246,287	1,787,615,743	1,741,730,558	857,555,430	719,831,315	347,376,662	543,472,538	384,995,082	214,669,994	489,348,694	264,721,529	244,941,151	10,158,504,983	5,376,400,849	4,567,452,244	4,025,033,401
Compra de Bienes	7,471,571	8,263,023	6,765,708	244,798	472,880	438,779	936,274	1,177,496	663,201	780,997	1,138,930	961,702	628,902	709,604	711,773	8,865,336	9,113,556	9,314,064	9,500,352
Gastos de personal	481,421,778	462,974,153	489,798,210	36,950,918	33,560,009	34,272,277	50,046,613	40,686,821	42,428,913	77,882,140	58,452,550	56,457,978	61,298,341	61,222,745	61,411,812	614,671,117	760,946,712	767,412,464	772,884,214
Servicios prestados por terceros	211,251,085	219,499,172	239,770,569	9,988,283	16,901,587	18,646,747	21,169,731	20,528,607	25,496,748	30,996,038	27,786,088	27,595,546	35,991,587	30,104,849	46,861,342	312,067,153	332,701,128	350,940,804	370,866,888
Tributos	78,281,717	342,450,164	242,377,003	7,280,019	18,457,191	11,169,551	107,569,810	14,859,551	9,700,513	8,297,462	7,797,277	8,430,798	8,153,780	8,152,444	9,080,440	218,948,836	129,773,256	257,534,019	296,444,239
Por Cuenta Propia	78,281,717	342,450,164	242,377,003	7,280,019	18,457,191	11,169,551	107,569,810	14,859,551	9,700,513	8,297,462	7,797,277	8,430,798	8,153,780	8,152,444	9,080,440	218,948,836	129,773,256	257,534,019	296,444,239
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	52,092,559	50,814,392	57,983,355	3,622,532	16,020,311	4,365,349	4,400,713	4,843,368	4,681,353	4,774,120	11,641,373	4,728,165	4,709,034	8,917,072	4,706,327	77,409,717	73,745,544	74,629,644	75,451,080
Gastos Financieros	49,603,401	56,688,427	57,375,818	3,788,421	3,613,135	6,746,597	7,030,727	7,217,930	6,988,621	7,211,217	7,209,204	6,974,656	7,202,571	6,993,536	7,412,909	78,389,524	84,559,645	85,847,846	86,475,546
Otros	6,245,617,295	8,892,978,071	9,626,633,585	2,500,371,316	1,698,590,630	1,666,091,258	666,401,562	630,517,542	257,417,313	413,530,564	270,969,660	109,521,149	371,364,479	148,621,279	114,756,548	8,848,153,300	3,985,561,008	3,021,773,403	2,413,411,082
FLUJO OPERATIVO	5,456,288,072	9,229,965,207	3,813,911,140	-2,204,697,834	-1,359,587,372	-1,384,536,91	-603,739,507	-392,654,770	384,430,094	-298,248,051	97,930,436	140,585,445	-232,379,924	134,038,760	3,688,310,772	-2,030,548,863	-2,246,506,617	-1,199,495,378	-287,389,298
INGRESOS DE CAPITAL	5,353,216,176	4,937,382,537	1,929,641,932	348,722,025	1,029,782,343	45,176,051	0	0	0	0	0	0	0	0	0	1,423,680,419	56,849,361	413,089,892	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	20,443,524	6,885,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	5,332,772,652	4,930,497,259	1,929,641,932	348,722,025	1,029,782,343	45,176,051	0	0	0	0	0	0	0	0	0	1,423,680,419	56,849,361	413,089,892	0
GASTOS DE CAPITAL	4,076,733,831	3,598,226,466	3,002,729,170	25,300	25,184	3,123,218	52,018,882	2,058,204,505	358,458,011	1,044,234,934	27,661,816	24,496,232	13,658,980	8,503,840	26,463,350	3,616,874,252	90,000,000	90,000,000	140,730,465
Presupuesto de Inversiones - FBK	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,405,313	1,503,233	43,773,630	9,256,394	10,941,397	7,760,514	4,132,923	1,874,329	9,678,065	125,499,500	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	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,405,313	1,503,233	43,773,630	9,256,394	10,941,397	7,760,514	4,132,923	1,874,329	9,678,065	125,499,500	90,000,000	90,000,000	90,000,000
Inversion Financiera	4,035,746,700	3,556,596,630	2,945,905,339	0	0	0	18,613,569	2,056,701,272	314,684,381	1,034,978,540	16,720,419	16,735,718	9,526,057	6,629,511	16,785,285	3,491,374,752	0	0	50,730,465
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-668,600	-823,400	-933,599	-794,600	0	0	0	0	0	0	0	0	-595,400	0	0	-1,390,000	-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	668,600	823,400	933,599	794,600	0	0	0	0	0	0	0	0	595,400	0	0	1,390,000	900,000	900,000	900,000
SALDO ECONOMICO	6,732,101,817	10,568,297,878	2,739,890,303	-1,856,795,709	-329,830,213	-1,342,484,07	-655,758,389	-2,450,859,275	25,972,083	-1,342,482,98	70,268,620	116,089,213	-246,634,304	125,534,920	3,661,847,422	-4,225,132,696	-2,280,557,256	-877,305,486	-429,019,763
FINANCIAMIENTO NETO	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,921,976	300,000,000	0	0	0	0	-22,082,898	0	267,995,126	-45,680,484	-45,666,671	-88,000,008
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	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,921,976	300,000,000	0	0	0	0	-22,082,898	0	267,995,126	-45,680,484	-45,666,671	-88,000,008
Financiamiento Largo PLazo	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,921,976	300,000,000	0	0	0	0	-22,082,898	0	267,995,126	-45,680,484	-45,666,671	-88,000,008
Desembolsos	0	0	0	0	0	0	0	0	300,000,000	0	0	0	0	0	0	300,000,000	0	0	0
Servicio de la Deuda	18,316,439	18,373,531	18,318,721	0	0	0	0	9,921,976	0	0	0	0	0	22,082,898	0	32,004,874	45,680,484	45,666,671	88,000,008
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	18,316,439	18,373,531	18,318,721	0	0	0	0	9,921,976	0	0	0	0	0	22,082,898	0	32,004,874	45,680,484	45,666,671	88,000,008
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	6,713,785,378	10,549,924,347	2,721,571,582	-1,856,795,709	-329,830,213	-1,342,484,07	-655,758,389	-2,460,781,251	325,972,083	-1,342,482,98	70,268,620	116,089,213	-246,634,304	103,452,022	3,661,847,422	-3,957,137,570	-2,326,237,740	-922,972,157	-517,019,771
SALDO INICIAL DE CAJA	8,610,277,383	15,324,062,761	25,873,987,108	28,595,558,690	26,738,762,981	26,408,932,76	25,066,448,68	24,410,690,300	21,949,909,04	22,275,881,13	20,933,398,147	21,003,666,767	21,119,755,980	20,873,121,676	20,976,573,698	28,595,558,690	24,638,421,120	22,312,183,380	21,389,211,223
SALDO FINAL DE CAJA	15,324,062,761	25,873,987,108	28,595,558,690	26,738,762,981	26,408,932,768	25,066,448,68	24,410,690,30	21,949,909,049	22,275,881,13	20,933,398,14	21,003,666,767	21,119,755,980	20,873,121,676	20,976,573,698	24,638,421,120	24,638,421,120	22,312,183,380	21,389,211,223	20,872,191,452
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	5,435,075,865	9,194,397,249	3,756,153,710	-2,205,517,734	-1,359,612,556	-1,387,660,13	-637,144,820	-394,158,003	340,656,464	-307,504,445	86,989,039	132,824,931	-237,108,247	132,164,431	3,678,632,707	-2,157,438,363	-2,337,406,617	-1,290,395,378	-378,289,298
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	40,171,727	44,868,617	21,538,829	0	0	0	14,408,086	0	0	0	0	0	0	0	0	14,408,086	17,644,381	30,465,752	35,937,502