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 : **30/09/2022**

Hora Impr : **1.19 PM**

FECHA CIERRE : 30/09/2022

HORA CIERRE : 12.49 PM

(C55491209-202230)

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	362,351,794	501,420,350	527,316,225	438,184,805	637,071,778	389,224,696	1,248,544,905	682,766,053	455,057,990	418,754,235	592,703,968	431,288,450	6,684,685,249	6,097,561,575	4,816,909,107	4,729,648,728
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	197,289,923	441,328,248	232,330,642	207,128,667	161,488,871	188,781,120	252,089,078	485,582,283	278,854,261	223,032,588	227,658,064	219,009,876	3,114,573,621	3,137,639,276	3,788,684,203	3,697,334,665
Ingresos por participacion o dividendos	2,284,871	1,780,988	1,690,215	0	415,297	0	0	431,459	0	13,301	429,810	0	695,734	0	0	1,985,601	2,856,172	2,914,760	2,914,760
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	14,940	9,513,315	694,190	0	1,241,704	19,956,660	0	0	0	0	35,421,715	0	0	0
Otros	9,818,299,381	17,041,225,156	12,368,084,198	165,061,871	55,675,899	294,970,643	221,542,823	474,457,258	200,443,576	995,200,822	176,797,300	176,203,729	195,025,913	365,045,904	212,278,574	3,532,704,312	2,957,066,127	1,025,310,144	1,029,399,303
EGRESOS DE OPERACION	7,125,739,406	10,033,667,402	10,720,704,248	2,567,049,628	1,861,007,722	1,431,876,219	2,681,943,377	214,100,419	1,107,050,370	506,275,914	566,360,649	2,324,834,314	285,417,989	353,938,680	315,159,914	14,215,015,195	5,849,229,314	4,790,138,385	4,458,607,838
Compra de Bienes	7,471,571	8,263,023	6,765,708	244,798	472,880	435,416	446,618	771,597	674,820	1,101,496	651,025	1,328,756	1,061,141	1,315,634	1,213,335	9,717,516	8,335,288	8,585,345	8,757,050
Gastos de personal	481,421,778	462,974,153	489,798,210	36,950,918	33,558,456	33,630,049	54,337,173	34,789,953	36,687,587	35,292,886	34,032,040	41,033,411	41,276,656	79,522,724	109,352,965	570,464,818	637,432,200	695,370,080	695,692,520
Servicios prestados por terceros	211,251,085	219,499,172	239,770,569	9,988,283	16,901,586	18,485,008	19,434,849	17,947,750	20,490,517	18,837,576	18,928,298	34,214,941	35,332,358	35,074,811	47,867,186	293,503,163	388,135,769	399,779,855	407,775,467
Tributos	78,281,717	342,450,164	242,377,003	7,280,019	18,457,191	12,416,106	137,541,785	17,294,763	5,720,220	8,153,813	8,975,232	10,045,415	10,914,875	8,913,539	13,782,569	259,495,527	324,788,033	386,560,838	386,946,013
Por Cuenta Propia	78,281,717	342,450,164	242,377,003	7,280,019	18,457,191	12,416,106	137,541,785	17,294,763	5,720,220	8,153,813	8,975,232	10,045,415	10,914,875	8,913,539	13,782,569	259,495,527	324,788,033	386,560,838	386,946,013
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	3,933,142	3,827,157	4,156,858	4,054,938	3,954,620	4,065,136	4,466,792	4,562,374	8,921,667	12,389,495	73,975,022	63,744,784	67,499,626	68,243,600
Gastos Financieros	49,603,401	56,688,427	57,375,818	3,788,421	3,613,135	3,978,271	5,564,344	3,649,646	4,770,993	8,887,028	10,145,891	14,869,241	15,298,369	14,841,513	15,705,528	105,112,380	185,469,712	185,980,107	202,144,205
Otros	6,245,617,295	8,892,978,071	9,626,633,585	2,505,174,657	1,771,984,163	1,358,998,227	2,460,791,451	135,489,852	1,034,651,295	430,048,495	489,563,027	2,218,875,758	176,972,216	205,348,792	114,848,836	12,902,746,769	4,241,323,528	3,046,362,534	2,689,048,983
FLUJO OPERATIVO	5,456,288,072	9,229,965,207	3,813,911,140	-2,204,697,834	-1,359,587,372	-904,559,994	-2,243,758,57	422,971,359	-717,825,674	742,268,991	116,405,404	-1,869,776,324	133,336,246	238,765,288	116,128,536	-7,530,329,946	248,332,261	26,770,722	271,040,890
INGRESOS DE CAPITAL	5,353,216,176	4,937,382,537	1,929,641,932	348,722,025	1,029,782,343	0	0	0	0	721,691,165	0	0	672,878	92,648,827	0	2,193,517,238	137,471,153	252,145,754	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	0	0	0	0	721,691,165	0	0	672,878	92,648,827	0	2,193,517,238	137,471,153	252,145,754	0
GASTOS DE CAPITAL	4,076,733,831	3,598,226,466	3,002,729,170	25,300	25,184	287,817,551	202,744,152	25,190,855	241,766,599	13,562,623	1,089,743,593	304,959,027	4,345,742	1,614,212	31,588,815	2,203,383,653	833,852,234	90,000,000	93,385,498
Presupuesto de Inversiones - FBK	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,406,293	1,503,233	33,322,643	13,562,623	1,601,221	14,418,710	4,345,742	1,614,212	25,215,287	132,163,666	151,876,656	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	33,406,293	1,503,233	33,322,643	13,562,623	1,601,221	14,418,710	4,345,742	1,614,212	25,215,287	132,163,666	151,876,656	90,000,000	90,000,000
Inversion Financiera	4,035,746,700	3,556,596,630	2,945,905,339	0	0	284,694,333	169,337,859	23,687,622	208,443,956	0	1,088,142,372	290,540,317	0	0	6,373,528	2,071,219,987	681,975,578	0	3,385,498
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	-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	668,600	823,400	933,599	794,600	0	0	0	0	0	0	0	0	595,400	0	0	1,390,000	1,000,000	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	-1,192,377,54	-2,446,502,72	397,780,504	-959,592,273	1,450,397,533	-973,338,189	-2,174,735,351	129,067,982	329,799,903	84,539,721	-7,541,586,361	-449,048,820	188,016,476	176,755,392
FINANCIAMIENTO NETO	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,921,976	0	0	0	0	0	-10,030,826	0	-19,952,802	-20,013,817	-21,666,671	-40,000,008
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	0	0	0	0	0	-10,030,826	0	-19,952,802	-20,013,817	-21,666,671	-40,000,008
Financiamiento Largo PLazo	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,921,976	0	0	0	0	0	-10,030,826	0	-19,952,802	-20,013,817	-21,666,671	-40,000,008
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	10,030,826	0	19,952,802	20,013,817	21,666,671	40,000,008
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	10,030,826	0	19,952,802	20,013,817	21,666,671	40,000,008
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	-1,192,377,54	-2,446,502,72	387,858,528	-959,592,273	1,450,397,533	-973,338,189	-2,174,735,351	129,067,982	319,769,077	84,539,721	-7,561,539,163	-469,062,637	166,349,805	136,755,384
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	25,216,555,22	22,770,052,499	23,157,911,02	22,198,318,75	23,648,716,287	22,675,378,098	20,500,642,747	20,629,710,729	20,949,479,806	28,595,558,690	21,034,019,527	20,564,956,890	20,731,306,695
SALDO FINAL DE CAJA	15,324,062,761	25,873,987,108	28,595,558,690	26,738,762,981	26,408,932,768	25,216,555,22	22,770,052,49	23,157,911,027	22,198,318,75	23,648,716,28	22,675,378,098	20,500,642,747	20,629,710,729	20,949,479,806	21,034,019,527	21,034,019,527	20,564,956,890	20,731,306,695	20,868,062,079
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	-907,683,212	-2,277,164,86	421,468,126	-751,148,317	728,706,368	114,804,183	-1,884,195,034	128,395,104	237,151,076	90,913,249	-7,663,883,612	95,455,605	-64,129,278	180,140,890
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	40,171,727	44,868,617	21,538,829	0	0	0	19,686,303	0	0	0	0	0	0	0	0	19,686,303	27,914,329	37,004,620	37,327,060