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 : **05/01/2022**

Hora Impr : **6.50 PM**

FECHA CIERRE : 05/01/2022

HORA CIERRE : 5.18 PM

(C47181701-202205)

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	10,441,387,335	956,006,301	479,631,811	730,806,635	343,898,140	379,240,845	487,460,010	253,814,458	441,142,347	517,240,801	263,257,114	671,464,700	513,542,001	6,037,505,163	3,051,856,771	2,769,163,078	3,296,827,701
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	2,219,112,389	165,847,897	425,530,474	186,215,194	155,279,853	150,129,670	166,890,436	169,027,604	357,866,252	152,697,863	153,271,251	156,088,742	144,253,223	2,383,098,459	2,548,315,747	2,589,821,684	2,669,434,978
Ingresos por participacion o dividendos	2,284,871	1,780,988	2,489,996	721,367	0	0	721,367	0	0	721,367	0	0	721,367	0	0	2,885,468	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	14,460,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	9,818,299,381	17,041,225,156	8,205,324,748	789,437,037	54,101,337	544,591,441	187,896,920	229,111,175	320,569,574	84,065,487	83,276,095	364,542,938	109,264,496	515,375,958	369,288,778	3,651,521,236	500,589,648	176,338,750	624,390,079
EGRESOS DE OPERACION	7,125,739,406	10,033,667,402	12,670,064,909	165,342,155	549,998,562	468,984,068	512,188,648	428,008,006	220,520,765	340,376,361	320,460,516	650,304,567	365,764,616	465,919,637	322,588,884	4,810,456,785	2,946,736,149	2,989,758,539	2,919,302,292
Compra de Bienes	7,471,571	8,263,023	8,784,948	244,801	308,984	497,651	1,012,616	1,103,838	692,641	759,296	1,142,229	965,001	657,201	751,001	730,077	8,865,336	9,113,568	9,314,064	9,500,352
Gastos de personal	481,421,778	462,974,153	487,602,355	41,291,253	37,807,627	36,220,181	54,074,105	37,537,040	37,744,378	41,524,793	41,113,062	41,530,889	42,345,895	41,741,103	44,480,330	497,410,656	571,271,454	550,711,112	547,414,558
Servicios prestados por terceros	211,251,085	219,499,172	287,635,224	24,028,531	25,376,844	24,891,637	25,719,979	26,760,597	29,757,146	26,069,464	24,275,998	23,181,644	23,121,315	24,363,747	30,303,634	307,850,536	316,470,264	323,432,556	329,901,228
Tributos	78,281,717	342,450,164	220,137,361	5,563,646	8,419,412	8,482,146	70,739,746	7,572,146	8,431,200	7,411,406	7,411,219	8,261,485	7,410,719	7,409,719	8,324,467	155,437,311	164,725,353	169,260,966	188,400,517
Por Cuenta Propia	78,281,717	342,450,164	220,137,361	5,563,646	8,419,412	8,482,146	70,739,746	7,572,146	8,431,200	7,411,406	7,411,219	8,261,485	7,410,719	7,409,719	8,324,467	155,437,311	164,725,353	169,260,966	188,400,517
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	60,021,998	13,522,184	5,604,804	5,585,405	5,653,705	5,634,878	5,639,243	4,790,396	4,711,995	4,742,084	4,743,683	8,947,529	4,800,349	74,376,255	58,268,100	58,953,564	59,590,440
Gastos Financieros	49,603,401	56,688,427	56,722,879	4,268,822	3,865,381	4,286,237	4,157,788	4,255,637	4,099,059	4,231,175	4,227,125	4,158,072	4,309,205	4,211,121	4,358,458	50,428,080	51,442,994	50,197,636	51,136,037
Otros	6,245,617,295	8,892,978,071	11,549,160,144	76,422,918	468,615,510	389,020,811	350,830,709	345,143,870	134,157,098	255,589,831	237,578,888	567,465,392	283,176,598	378,495,417	229,591,569	3,716,088,611	1,775,444,416	1,827,888,641	1,733,359,160
FLUJO OPERATIVO	5,456,288,072	9,229,965,207	-2,228,677,574	790,664,146	-70,366,751	261,822,567	-168,290,508	-48,767,161	266,939,245	-86,561,903	120,681,831	-133,063,766	-102,507,502	205,545,063	190,953,117	1,227,048,378	105,120,622	-220,595,461	377,525,409
INGRESOS DE CAPITAL	5,353,216,176	4,937,382,537	1,929,643,410	1,752,989	0	10,217,049	0	0	0	0	0	0	0	0	0	11,970,038	346,039,993	60,371,831	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	1,929,643,410	1,752,989	0	10,217,049	0	0	0	0	0	0	0	0	0	11,970,038	346,039,993	60,371,831	0
GASTOS DE CAPITAL	4,076,733,831	3,598,226,466	3,992,638,850	0	8,447,256	4,118,694	51,405,495	62,882,535	24,847,676	13,095,398	16,843,173	16,940,948	10,423,657	6,817,705	17,260,859	233,083,396	90,000,000	90,000,000	127,840,921
Presupuesto de Inversiones - FBK	40,987,131	41,629,836	61,272,556	0	3,979,299	4,118,694	25,292,455	32,560,082	8,051,827	4,778,861	0	76,812	763,501	48,400	330,069	80,000,000	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	40,987,131	41,629,836	61,272,556	0	3,979,299	4,118,694	25,292,455	32,560,082	8,051,827	4,778,861	0	76,812	763,501	48,400	330,069	80,000,000	90,000,000	90,000,000	90,000,000
Inversion Financiera	4,035,746,700	3,556,596,630	3,931,366,294	0	4,467,957	0	26,113,040	30,322,453	16,795,849	8,316,537	16,843,173	16,864,136	9,660,156	6,769,305	16,930,790	153,083,396	0	0	37,840,921
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	-1,200,000	-1,190,000	0	0	0	0	0	0	0	0	-200,000	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	1,200,000	1,190,000	0	0	0	0	0	0	0	0	200,000	0	0	1,390,000	900,000	900,000	900,000
SALDO ECONOMICO	6,732,101,817	10,568,297,878	-4,292,873,014	791,227,135	-78,814,007	267,920,922	-219,696,003	-111,649,696	242,091,569	-99,657,301	103,838,658	-150,004,714	-113,131,159	198,727,358	173,692,258	1,004,545,020	360,260,615	-251,123,630	248,784,488
FINANCIAMIENTO NETO	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,974,363	0	0	0	0	0	-10,000,002	0	-19,974,365	-21,666,671	-21,666,671	-43,500,008
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

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 : **05/01/2022**

Hora Impr : **6.50 PM**

FECHA CIERRE : 05/01/2022

HORA CIERRE : 5.18 PM

(C47181701-202205)

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			
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	-9,974,363	0	0	0	0	0	-10,000,002	0	-19,974,365	-21,666,671	-21,666,671	-43,500,008
Financiamiento Largo PLazo	-18,316,439	-18,373,531	-18,318,721	0	0	0	0	-9,974,363	0	0	0	0	0	-10,000,002	0	-19,974,365	-21,666,671	-21,666,671	-43,500,008
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	9,974,363	0	0	0	0	0	10,000,002	0	19,974,365	21,666,671	21,666,671	43,500,008
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	9,974,363	0	0	0	0	0	10,000,002	0	19,974,365	21,666,671	21,666,671	43,500,008
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	-4,311,191,735	791,227,135	-78,814,007	267,920,922	-219,696,003	-121,624,059	242,091,569	-99,657,301	103,838,658	-150,004,714	-113,131,159	188,727,356	173,692,258	984,570,655	338,593,944	-272,790,301	205,284,480
SALDO INICIAL DE CAJA	8,610,277,383	15,324,062,761	25,873,987,108	21,729,158,342	22,520,385,477	22,441,571,47	22,709,492,39	22,489,796,389	22,368,172,33	22,610,263,89	22,510,606,598	22,614,445,256	22,464,440,542	22,351,309,383	22,540,036,739	21,729,158,342	22,713,728,997	23,052,322,941	22,779,532,640
SALDO FINAL DE CAJA	15,324,062,761	25,873,987,108	21,562,795,373	22,520,385,477	22,441,571,470	22,709,492,39	22,489,796,38	22,368,172,330	22,610,263,89	22,510,606,59	22,614,445,256	22,464,440,542	22,351,309,383	22,540,036,739	22,713,728,997	22,713,728,997	23,052,322,941	22,779,532,640	22,984,817,120
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	-2,291,150,130	789,474,146	-74,346,050	257,703,873	-193,582,963	-81,327,243	258,887,418	-91,340,764	120,681,831	-133,140,578	-103,471,003	205,496,663	190,623,048	1,145,658,378	14,220,622	-311,495,461	286,625,409
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	40,171,727	44,868,617	21,538,829	0	0	0	12,324,306	0	0	0	0	0	0	0	0	12,324,306	13,502,538	16,942,196	13,645,642