FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2023

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : 29/09/2023

Hora Impr : 12.06 PM

(A)

FECHA CIERRE :

HORA CIERRE :

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023													31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	19,263,632,609	14,534,615,388	11,344,132,951	472,295,111	759,914,182	571,067,494	545,792,485	1,826,766,611	1,927,734,907	445,344,918	522,154,187	436,593,898	405,898,047	652,824,462	1,413,438,712	9,979,825,014	7,647,496,768	4,616,292,851	4,636,857,608
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	2,160,228,963	2,144,189,523	3,209,702,823	270,718,401	508,205,142	334,707,721	306,715,846	263,987,672	270,859,798	262,341,890	461,573,026	308,147,067	219,531,231	218,618,933	214,833,233	3,640,239,960	4,335,531,588	4,118,385,893	3,958,859,312
Ingresos por participacion o dividendos	1,780,988	1,690,215	1,745,536	0	419,763	0	15,584	407,482	0	394,086	0	0	677,425	0	0	1,914,340	2,768,288	2,782,936	2,782,936
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	60,397,502	20,651,452	45,968,960	2,494,855	0	12,066,546	20,283	37,521	48,199	1,243,826	21,259	0	0	0	0	15,932,489	0	0	0
Otros	17,041,225,156	12,368,084,198	8,086,715,632	199,081,855	251,289,277	224,293,227	239,040,772	1,562,333,936	1,656,826,910	181,365,116	60,559,902	128,446,831	185,689,391	434,205,529	1,198,605,479	6,321,738,225	3,309,196,892	495,124,022	675,215,360
EGRESOS DE OPERACION	10,033,667,402	10,720,704,248	13,872,842,316	1,533,347,180	610,596,467	1,969,506,586	515,034,185	1,146,156,144	779,557,900	1,624,189,321	642,752,445	1,789,345,807	852,637,609	407,916,028	356,754,369	12,227,794,041	7,537,978,815	4,670,046,067	4,513,940,385
Compra de Bienes	8,263,023	6,765,708	7,434,315	390,211	548,123	553,681	583,748	614,762	642,817	1,127,493	501,823	1,000,452	833,956	848,672	1,317,550	8,963,288	9,265,478	9,521,664	9,710,352
Gastos de personal	462,974,153	489,798,210	500,182,969	37,769,070	34,223,230	77,437,588	37,009,825	35,267,534	35,357,037	38,686,815	34,803,470	42,511,649	42,452,553	42,980,771	92,333,701	550,833,243	667,992,807	642,093,270	637,109,017
Servicios prestados por terceros	219,499,172	239,770,569	247,977,106	13,890,683	21,192,177	25,536,339	12,767,512	17,849,091	27,340,159	22,583,560	18,532,018	43,572,779	45,822,760	35,925,310	56,497,637	341,510,025	354,176,407	363,968,340	371,181,804
Tributos	342,450,164	242,377,003	260,716,897	10,703,107	14,067,256	233,588,869	12,182,120	9,158,252	10,905,055	9,042,151	7,962,146	13,294,032	15,597,521	12,947,521	15,859,706	365,307,736	529,779,084	522,337,741	496,220,483
Por Cuenta Propia	342,450,164	242,377,003	260,716,897	10,703,107	14,067,256	233,588,869	12,182,120	9,158,252	10,905,055	9,042,151	7,962,146	13,294,032	15,597,521	12,947,521	15,859,706	365,307,736	529,779,084	522,337,741	496,220,483
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	50,814,392	57,983,355	67,400,374	3,617,327	3,985,353	4,250,424	4,065,743	4,347,420	4,060,856	4,094,242	4,242,463	4,839,341	4,942,591	9,747,460	5,839,465	58,032,685	64,797,681	67,141,316	67,413,284
Gastos Financieros	56,688,427	57,375,818	89,889,004	11,619,684	10,528,735	11,414,915	11,076,838	12,125,632	77,252,105	10,349,527	12,352,152	9,757,117	10,223,142	15,042,157	15,614,446	207,356,450	179,642,030	175,859,634	157,496,693
Otros	8,892,978,071	9,626,633,585	12,699,241,651	1,455,357,098	526,051,593	1,616,724,770	437,348,399	1,066,793,453	623,999,871	1,538,305,533	564,358,373	1,674,370,437	732,765,086	290,424,137	169,291,864	10,695,790,614	5,732,325,328	2,889,124,102	2,774,808,752
FLUJO OPERATIVO	9,229,965,207	3,813,911,140	-2,528,709,365	-1,061,052,069	149,317,715	-1,398,439,09	30,758,300	680,610,467	1,148,177,007	-1,178,844,40	-120,598,258	-1,352,751,909	-446,739,562	244,908,434	1,056,684,343	-2,247,969,027	109,517,953	-53,753,216	122,917,223
INGRESOS DE CAPITAL	4,937,382,537	1,929,641,932	2,136,224,202	45,017,550	827,507,131	0	0	171,976,685	0	0	149,817,226	16,463,952	0	0	0	1,210,782,544	442,352,719	205,155,545	1,206,070,683
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	6,885,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	4,930,497,259	1,929,641,932	2,136,224,202	45,017,550	827,507,131	0	0	171,976,685	0	0	149,817,226	16,463,952	0	0	0	1,210,782,544	442,352,719	205,155,545	1,206,070,683
GASTOS DE CAPITAL	3,598,226,466	3,002,729,170	2,971,775,554	0	617,725	742,995,313	44,792,282	281,601	81,845,761	66,807,139	108,499	5,171,991	52,551,170	55,806,841	142,379,651	1,193,357,973	412,909,562	90,000,000	90,000,000
Presupuesto de Inversiones - FBK	41,629,836	56,823,831	122,314,193	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,171,991	5,557,235	3,821,144	88,519,850	111,555,547	71,972,307	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	41,629,836	56,823,831	122,314,193	0	617,725	591,878	374,806	281,601	632,845	5,877,973	108,499	5,171,991	5,557,235	3,821,144	88,519,850	111,555,547	71,972,307	90,000,000	90,000,000
Inversion Financiera	3,556,596,630	2,945,905,339	2,849,461,361	0	0	742,403,435	44,417,476	0	81,212,916	60,929,166	0	0	46,993,935	51,985,697	53,859,801	1,081,802,426	340,937,255	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-823,400	-933,599	-794,600	-756,600	0	0	0	0	0	0	0	0	0	-243,400	0	-1,000,000	-980,000	-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	823,400	933,599	794,600	756,600	0	0	0	0	0	0	0	0	0	243,400	0	1,000,000	980,000	900,000	900,000
SALDO ECONOMICO	10,568,297,878	2,739,890,303	-3,365,055,317	-1,016,791,119	976,207,121	-2,141,434,40	-14,033,982	852,305,551	1,066,331,246	-1,245,651,54	29,110,469	-1,341,459,948	-499,290,732	188,858,193	914,304,692	-2,231,544,456	137,981,110	60,502,329	1,238,087,906
FINANCIAMIENTO NETO	-18,373,531	-18,318,721	-32,004,874	0	0	0	0	-10,013,815	0	0	0	0	0	-9,989,136	0	-20,002,951	-20,000,004	-20,000,000	-20,000,000
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	-18,373,531	-18,318,721	-32,004,874	0	0	0	0	-10,013,815	0	0	0	0	0	-9,989,136	0	-20,002,951	-20,000,004	-20,000,000	-20,000,000
Financiamiento Largo PLazo	-18,373,531	-18,318,721	-32,004,874	0	0	0	0	-10,013,815	0	0	0	0	0	-9,989,136	0	-20,002,951	-20,000,004	-20,000,000	-20,000,000
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	18,373,531	18,318,721	32,004,874	0	0	0	0	10,013,815	0	0	0	0	0	9,989,136	0	20,002,951	20,000,004	20,000,000	20,000,000
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	18,373,531	18,318,721	32,004,874	0	0	0	0	10,013,815	0	0	0	0	0	9,989,136	0	20,002,951	20,000,004	20,000,000	20,000,000
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	10,549,924,347	2,721,571,582	-3,397,060,191	-1,016,791,119	976,207,121	-2,141,434,40	-14,033,982	842,291,736	1,066,331,246	-1,245,651,54	29,110,469	-1,341,459,948	-499,290,732	178,869,057	914,304,692	-2,251,547,407	117,981,106	40,502,329	1,218,087,906
SALDO INICIAL DE CAJA	15,324,062,761	25,873,987,108	28,595,558,690	25,198,498,498	24,181,707,379	25,157,914,50	23,016,480,09	23,002,446,113	23,844,737,84	24,911,069,09	23,665,417,553	23,694,528,022	22,353,068,074	21,853,777,342	22,032,646,399	25,198,498,498	22,946,951,091	23,064,932,197	23,105,434,526
SALDO FINAL DE CAJA	25,873,987,108	28,595,558,690	25,198,498,499	24,181,707,379	25,157,914,500	23,016,480,09	23,002,446,11	23,844,737,849	24,911,069,09	23,665,417,55	23,694,528,022	22,353,068,074	21,853,777,342	22,032,646,399	22,946,951,091	22,946,951,091	23,064,932,197	23,105,434,526	24,323,522,432
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	9,194,397,249	3,756,153,710	-2,651,818,158	-1,061,808,669	148,699,990	-1,399,030,97	30,383,494	680,328,866	1,147,544,162	-1,184,722,37	-120,706,757	-1,357,923,900	-452,296,797	240,843,890	968,164,493	-2,360,524,574	36,565,646	-144,653,216	32,017,223
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	44,868,617	21,538,829	19,686,303	0	0	38,626,619	0	0	0	0	0	0	0	0	0	38,626,619	56,658,963	45,138,729	36,164,389