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 : **05/01/2023**

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(C09541601-202304)

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	7,722,028,959	305,120,287	592,063,232	751,495,140	474,613,269	471,351,635	677,864,558	308,236,380	483,465,890	309,664,776	313,819,625	565,823,753	979,020,374	6,232,538,919	4,816,909,107	4,729,648,728	5,117,687,442
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	3,212,659,700	243,814,967	475,663,118	247,772,889	250,316,187	260,250,223	251,832,538	190,204,178	432,819,721	193,777,905	189,133,036	208,751,090	193,303,424	3,137,639,276	3,788,684,203	3,697,334,665	3,862,221,034
Ingresos por participacion o dividendos	1,780,988	1,690,215	1,745,536	714,043	0	0	714,043	0	0	714,043	0	0	714,043	0	0	2,856,172	2,914,760	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	60,397,502	20,651,452	38,656,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	17,041,225,156	12,368,084,198	4,468,967,277	60,591,277	116,400,114	503,722,251	223,583,039	211,101,412	426,032,020	117,318,159	50,646,169	115,886,871	123,972,546	357,072,663	785,716,950	3,092,043,471	1,025,310,144	1,029,399,303	1,252,551,648
EGRESOS DE OPERACION	10,033,667,402	10,720,704,248	15,160,073,019	428,174,765	332,803,236	303,183,918	705,547,594	658,800,080	395,966,909	375,544,001	399,933,900	497,143,880	806,158,982	366,906,198	653,736,064	5,923,899,527	4,745,408,646	4,457,696,756	4,718,158,517
Compra de Bienes	8,263,023	6,765,708	7,672,357	171,362	542,248	1,087,768	877,541	764,024	722,864	610,056	1,044,532	797,552	576,556	566,272	574,513	8,335,288	8,585,345	8,757,050	8,932,190
Gastos de personal	462,974,153	489,798,210	565,026,883	43,522,898	44,295,124	43,644,209	71,741,227	43,662,358	44,595,570	67,870,837	43,885,268	43,875,848	43,714,028	57,564,954	43,766,653	592,138,974	602,996,303	604,450,310	605,521,294
Servicios prestados por terceros	219,499,172	239,770,569	283,340,592	32,359,068	28,868,997	32,211,315	27,134,048	26,020,665	37,889,584	29,631,327	26,270,576	35,407,015	38,813,441	29,820,296	40,709,437	385,135,769	396,689,854	404,623,668	412,716,149
Tributos	342,450,164	242,377,003	259,487,804	9,140,232	19,727,968	13,964,420	192,379,225	16,540,345	10,879,125	11,956,521	9,421,680	9,620,751	11,528,347	9,378,347	10,251,072	324,788,033	405,163,236	417,340,300	427,163,983
Por Cuenta Propia	342,450,164	242,377,003	259,487,804	9,140,232	19,727,968	13,964,420	192,379,225	16,540,345	10,879,125	11,956,521	9,421,680	9,620,751	11,528,347	9,378,347	10,251,072	324,788,033	405,163,236	417,340,300	427,163,983
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	68,257,318	4,334,047	4,374,627	4,415,534	4,442,998	4,393,889	4,420,863	4,293,079	4,303,281	4,493,889	4,495,524	4,498,860	13,696,393	62,162,984	59,354,161	59,628,086	59,907,493
Gastos Financieros	56,688,427	57,375,818	95,338,238	16,168,225	14,504,095	16,027,718	15,696,061	16,345,041	15,986,813	16,607,662	15,012,004	14,586,997	15,159,056	14,393,147	14,982,893	185,469,712	185,980,107	202,144,205	181,996,996
Otros	8,892,978,071	9,626,633,585	13,880,949,827	322,478,933	220,490,177	191,832,954	393,276,494	551,073,758	281,472,090	244,574,519	299,996,559	388,361,828	691,872,030	250,684,322	529,755,103	4,365,868,767	3,086,639,640	2,760,753,137	3,021,920,412
FLUJO OPERATIVO	9,229,965,207	3,813,911,140	-7,438,044,060	-123,054,478	259,259,996	448,311,222	-230,934,325	-187,448,445	281,897,649	-67,307,621	83,531,990	-187,479,104	-492,339,357	198,917,555	325,284,310	308,639,392	71,500,461	271,951,972	399,528,925
INGRESOS DE CAPITAL	4,937,382,537	1,929,641,932	2,948,382,877	0	0	0	118,459,345	0	0	19,011,808	0	0	0	0	0	137,471,153	252,145,754	0	1,684,692,782
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	2,948,382,877	0	0	0	118,459,345	0	0	19,011,808	0	0	0	0	0	137,471,153	252,145,754	0	1,684,692,782
GASTOS DE CAPITAL	3,598,226,466	3,002,729,170	2,958,249,292	182,271,280	194,816,955	199,344,558	3,238,074	14,793,276	33,743,502	7,366,939	4,055,562	85,761,368	46,336,293	7,699,090	14,104,228	793,531,125	90,000,000	93,385,498	90,000,000
Presupuesto de Inversiones - FBK	41,629,836	56,823,831	132,163,666	0	510,276	13,405,381	3,238,074	5,655,418	24,585,213	7,366,939	3,877,800	3,902,322	39,982,226	1,323,947	7,707,951	111,555,547	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	41,629,836	56,823,831	132,163,666	0	510,276	13,405,381	3,238,074	5,655,418	24,585,213	7,366,939	3,877,800	3,902,322	39,982,226	1,323,947	7,707,951	111,555,547	90,000,000	90,000,000	90,000,000
Inversion Financiera	3,556,596,630	2,945,905,339	2,826,085,626	182,271,280	194,306,679	185,939,177	0	9,137,858	9,158,289	0	177,762	81,859,046	6,354,067	6,375,143	6,396,277	681,975,578	0	3,385,498	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	-800,000	0	0	0	0	0	0	0	0	0	-200,000	0	-1,000,000	-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	823,400	933,599	794,600	800,000	0	0	0	0	0	0	0	0	0	200,000	0	1,000,000	900,000	900,000	900,000
SALDO ECONOMICO	10,568,297,878	2,739,890,303	-7,448,705,075	-306,125,758	64,443,041	248,966,664	-115,713,054	-202,241,721	248,154,147	-55,662,752	79,476,428	-273,240,472	-538,675,650	191,018,465	311,180,082	-348,420,580	232,746,215	177,666,474	1,993,321,707
FINANCIAMIENTO NETO	-18,373,531	-18,318,721	-32,004,874	0	0	0	0	-10,013,815	0	0	0	0	0	-10,000,002	0	-20,013,817	-21,666,671	-40,000,008	-43,333,342
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	-10,000,002	0	-20,013,817	-21,666,671	-40,000,008	-43,333,342
Financiamiento Largo PLazo	-18,373,531	-18,318,721	-32,004,874	0	0	0	0	-10,013,815	0	0	0	0	0	-10,000,002	0	-20,013,817	-21,666,671	-40,000,008	-43,333,342
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	10,000,002	0	20,013,817	21,666,671	40,000,008	43,333,342
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	10,000,002	0	20,013,817	21,666,671	40,000,008	43,333,342
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	-7,480,709,949	-306,125,758	64,443,041	248,966,664	-115,713,054	-212,255,536	248,154,147	-55,662,752	79,476,428	-273,240,472	-538,675,650	181,018,463	311,180,082	-368,434,397	211,079,544	137,666,466	1,949,988,365
SALDO INICIAL DE CAJA	15,324,062,761	25,873,987,108	28,595,558,690	21,034,019,527	20,727,893,769	20,792,336,81	21,041,303,47	20,925,590,420	20,713,334,88	20,961,489,03	20,905,826,279	20,985,302,707	20,712,062,235	20,173,386,585	20,354,405,048	21,034,019,527	20,665,585,130	20,876,664,674	21,014,331,140
SALDO FINAL DE CAJA	25,873,987,108	28,595,558,690	21,114,848,741	20,727,893,769	20,792,336,810	21,041,303,47	20,925,590,42	20,713,334,884	20,961,489,03	20,905,826,27	20,985,302,707	20,712,062,235	20,173,386,585	20,354,405,048	20,665,585,130	20,665,585,130	20,876,664,674	21,014,331,140	22,964,319,505
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	-7,571,002,326	-123,854,478	258,749,720	434,905,841	-234,172,399	-193,103,863	257,312,436	-74,674,560	79,654,190	-191,381,426	-532,321,583	197,393,608	317,576,359	196,083,845	-19,399,539	181,051,972	308,628,925
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	44,868,617	21,538,829	19,686,303	0	0	0	27,914,329	0	0	0	0	0	0	0	0	27,914,329	37,004,620	37,327,060	37,327,060