FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

# BANCO DE LA NACION

## PRESUPUESTO EJERCICIO 2024

### Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P



Fecha Impr : 03/12/2024

Hora Impr : 5.37 PM

FECHA CIERRE : 03/12/2024

HORA CIERRE : 4.56 PM

(C13561612-202403)

| RUBROS | 31.12.2021 (REAL) | 31.12.2022 (REAL) | 31.12.2023 (ESTIMADO) | PRESUPUESTO AÑO 2024 | | | | | | | | | | | | | 31.12.2025 (PROYECTADO) | 31.12.2026 (PROYECTADO) | 31.12.2027 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
| INGRESOS DE OPERACION | 14,534,615,388 | 11,344,132,951 | 11,509,220,432 | 462,619,056 | 1,628,963,059 | 630,261,566 | 753,742,683 | 570,755,675 | 1,113,855,839 | 1,391,692,031 | 1,397,532,047 | 1,890,178,378 | 496,503,107 | 385,620,812 | 383,640,489 | 11,105,364,742 | 8,052,748,980 | 3,793,780,722 | 4,170,022,060 |
| 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 | 2,144,189,523 | 3,209,702,823 | 3,737,480,851 | 244,528,742 | 526,782,343 | 355,296,167 | 325,414,051 | 329,360,390 | 369,230,254 | 512,903,483 | 623,099,622 | 312,967,672 | 256,272,283 | 254,110,480 | 251,111,008 | 4,361,076,495 | 3,814,846,041 | 3,777,144,028 | 3,832,766,490 |
| Ingresos por participacion o dividendos | 1,690,215 | 1,745,536 | 1,679,128 | 0 | 837,293 | 0 | 0 | 812,732 | 18,153 | 828,361 | 0 | 17,768 | 826,223 | 0 | 0 | 3,340,530 | 2,782,936 | 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 | 20,651,452 | 45,968,960 | 24,329,000 | 0 | 11,137 | 6,555,363 | 10,595,879 | 0 | 16,294 | 283,968 | 4,735,358 | 0 | 0 | 0 | 0 | 22,197,999 | 0 | 0 | 0 |
| Otros | 12,368,084,198 | 8,086,715,632 | 7,745,731,453 | 218,090,314 | 1,101,332,286 | 268,410,036 | 417,732,753 | 240,582,553 | 744,591,138 | 877,676,219 | 769,697,067 | 1,577,192,938 | 239,404,601 | 131,510,332 | 132,529,481 | 6,718,749,718 | 4,235,120,003 | 13,853,758 | 334,472,634 |
| EGRESOS DE OPERACION | 10,720,704,248 | 13,872,842,316 | 14,680,057,615 | 1,342,667,841 | 241,623,952 | 1,516,259,266 | 2,567,812,931 | 1,692,339,631 | 243,916,462 | 438,325,993 | 448,504,289 | 1,853,590,164 | 7,210,549,793 | 2,034,847,244 | 1,090,663,182 | 20,681,100,748 | 7,695,708,242 | 3,783,677,679 | 3,578,069,553 |
| Compra de Bienes | 6,765,708 | 7,434,315 | 7,544,487 | 593,899 | 560,836 | 902,141 | 695,329 | 527,278 | 443,926 | 619,268 | 529,230 | 454,196 | 1,825,444 | 1,797,911 | 1,922,020 | 10,871,478 | 11,172,036 | 11,393,448 | 11,619,252 |
| Gastos de personal | 489,798,210 | 500,182,969 | 497,071,099 | 45,725,502 | 36,448,247 | 95,839,838 | 66,983,731 | 55,927,330 | 37,367,938 | 36,757,626 | 36,782,681 | 35,779,229 | 52,400,275 | 52,427,427 | 92,798,846 | 645,238,670 | 696,337,227 | 761,878,771 | 759,330,128 |
| Servicios prestados por terceros | 239,770,569 | 247,977,106 | 277,249,936 | 15,814,684 | 18,956,902 | 25,851,560 | 20,085,328 | 19,704,488 | 24,092,399 | 16,630,100 | 21,351,629 | 14,967,163 | 40,933,268 | 38,800,756 | 49,679,368 | 306,867,645 | 316,185,516 | 322,451,976 | 328,842,648 |
| Tributos | 242,377,003 | 260,716,897 | 403,953,450 | 32,474,080 | 37,467,745 | 32,059,415 | 84,510,490 | 31,079,664 | 30,370,526 | 27,189,763 | 35,815,369 | 51,241,221 | 63,717,142 | 27,405,521 | 28,542,531 | 481,873,467 | 424,499,518 | 424,128,016 | 445,073,350 |
| Por Cuenta Propia | 242,377,003 | 260,716,897 | 403,953,450 | 32,474,080 | 37,467,745 | 32,059,415 | 84,510,490 | 31,079,664 | 30,370,526 | 27,189,763 | 35,815,369 | 51,241,221 | 63,717,142 | 27,405,521 | 28,542,531 | 481,873,467 | 424,499,518 | 424,128,016 | 445,073,350 |
| 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 | 57,983,355 | 67,400,374 | 55,188,056 | 3,866,306 | 2,992,409 | 5,027,493 | 4,189,023 | 4,191,544 | 4,070,828 | 4,079,634 | 3,960,480 | 3,991,511 | 6,752,826 | 6,751,282 | 6,787,234 | 56,660,570 | 69,188,744 | 69,462,644 | 69,741,968 |
| Gastos Financieros | 57,375,818 | 89,889,004 | 200,288,964 | 13,546,173 | 10,566,219 | 11,474,530 | 11,212,640 | 11,357,864 | 11,393,701 | 11,936,511 | 12,178,532 | 11,810,756 | 20,899,781 | 21,495,564 | 21,994,748 | 169,867,019 | 177,319,143 | 163,150,406 | 121,407,216 |
| Otros | 9,626,633,585 | 12,699,241,651 | 13,238,761,623 | 1,230,647,197 | 134,631,594 | 1,345,104,289 | 2,380,136,390 | 1,569,551,463 | 136,177,144 | 341,113,091 | 337,886,368 | 1,735,346,088 | 7,024,021,057 | 1,886,168,783 | 888,938,435 | 19,009,721,899 | 6,001,006,058 | 2,031,212,418 | 1,842,054,991 |
| FLUJO OPERATIVO | 3,813,911,140 | -2,528,709,365 | -3,170,837,183 | -880,048,785 | 1,387,339,107 | -885,997,700 | -1,814,070,24 | -1,121,583,956 | 869,939,377 | 953,366,038 | 949,027,758 | 36,588,214 | -6,714,046,686 | -1,649,226,432 | -707,022,693 | -9,575,736,006 | 357,040,738 | 10,103,043 | 591,952,507 |
| INGRESOS DE CAPITAL | 1,929,641,932 | 2,136,224,202 | 1,394,745,448 | 75,328,240 | 2,103,848 | 1,671,335,025 | 0 | 0 | 0 | 0 | 881,676,774 | 593,860,701 | 834,117,576 | 0 | 0 | 4,058,422,164 | 0 | 397,972,030 | 345,763,379 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 1,929,641,932 | 2,136,224,202 | 1,394,745,448 | 75,328,240 | 2,103,848 | 1,671,335,025 | 0 | 0 | 0 | 0 | 881,676,774 | 593,860,701 | 834,117,576 | 0 | 0 | 4,058,422,164 | 0 | 397,972,030 | 345,763,379 |
| GASTOS DE CAPITAL | 3,002,729,170 | 2,971,775,554 | 1,163,101,301 | 0 | 4,231,077 | 323,870 | 1,164,689,345 | 648,497,469 | 53,787,010 | 23,695,073 | 7,571,033 | 5,245,643 | 1,643,365 | 1,465,196,781 | 662,246,459 | 4,037,127,125 | 4,557,889,148 | 90,000,000 | 90,000,000 |
| Presupuesto de Inversiones - FBK | 56,823,831 | 122,314,193 | 18,439,816 | 0 | 4,231,077 | 323,870 | 1,794,111 | 790,566 | 357,202 | 2,276,949 | 7,571,033 | 5,245,643 | 1,643,365 | 29,741,952 | 12,145,396 | 66,121,164 | 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 | 56,823,831 | 122,314,193 | 18,439,816 | 0 | 4,231,077 | 323,870 | 1,794,111 | 790,566 | 357,202 | 2,276,949 | 7,571,033 | 5,245,643 | 1,643,365 | 29,741,952 | 12,145,396 | 66,121,164 | 90,000,000 | 90,000,000 | 90,000,000 |
| Inversion Financiera | 2,945,905,339 | 2,849,461,361 | 1,144,661,485 | 0 | 0 | 0 | 1,162,895,234 | 647,706,903 | 53,429,808 | 21,418,124 | 0 | 0 | 0 | 1,435,454,829 | 650,101,063 | 3,971,005,961 | 4,467,889,148 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | -933,599 | -794,600 | -756,600 | -742,600 | 0 | 0 | 0 | 0 | 0 | -322,385,332 | 0 | 0 | -237,400 | 0 | 0 | -323,365,332 | -1,026,137,788 | -821,747,738 | -743,650,877 |
| 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 | 933,599 | 794,600 | 756,600 | 742,600 | 0 | 0 | 0 | 0 | 0 | 322,385,332 | 0 | 0 | 237,400 | 0 | 0 | 323,365,332 | 1,026,137,788 | 821,747,738 | 743,650,877 |
| SALDO ECONOMICO | 2,739,890,303 | -3,365,055,317 | -2,939,949,636 | -805,463,145 | 1,385,211,878 | 785,013,455 | -2,978,759,59 | -1,770,081,425 | 816,152,367 | 607,285,633 | 1,823,133,499 | 625,203,272 | -5,881,809,875 | -3,114,423,213 | -1,369,269,152 | -9,877,806,299 | -5,226,986,198 | -503,672,665 | 104,065,009 |
| FINANCIAMIENTO NETO | -18,318,721 | -32,004,874 | -20,002,951 | 0 | 0 | 0 | 0 | 0 | -9,966,815 | 0 | 0 | 0 | 0 | -9,966,789 | 0 | -19,933,604 | -19,997,434 | -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 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

# BANCO DE LA NACION

## PRESUPUESTO EJERCICIO 2024

### Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P



Fecha Impr : 03/12/2024

Hora Impr : 5.37 PM

FECHA CIERRE : 03/12/2024

HORA CIERRE : 4.56 PM

(C13561612-202403)

| RUBROS | 31.12.2021 (REAL) | 31.12.2022 (REAL) | 31.12.2023 (ESTIMADO) | PRESUPUESTO AÑO 2024 | | | | | | | | | | | | 31.12.2025 (PROYECTADO) | 31.12.2026 (PROYECTADO) | 31.12.2027 (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 | -18,318,721 | -32,004,874 | -20,002,951 | 0 | 0 | 0 | 0 | 0 | -9,966,815 | 0 | 0 | 0 | 0 | -9,966,789 | 0 | -19,933,604 | -19,997,434 | -20,000,000 | -20,000,000 |
| Financiamiento Largo PLazo | -18,318,721 | -32,004,874 | -20,002,951 | 0 | 0 | 0 | 0 | 0 | -9,966,815 | 0 | 0 | 0 | 0 | -9,966,789 | 0 | -19,933,604 | -19,997,434 | -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 | 18,318,721 | 32,004,874 | 20,002,951 | 0 | 0 | 0 | 0 | 0 | 9,966,815 | 0 | 0 | 0 | 0 | 9,966,789 | 0 | 19,933,604 | 19,997,434 | 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 | 18,318,721 | 32,004,874 | 20,002,951 | 0 | 0 | 0 | 0 | 0 | 9,966,815 | 0 | 0 | 0 | 0 | 9,966,789 | 0 | 19,933,604 | 19,997,434 | 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 | 2,721,571,582 | -3,397,060,191 | -2,959,952,587 | -805,463,145 | 1,385,211,878 | 785,013,455 | -2,978,759,59 | -1,770,081,425 | 806,185,552 | 607,285,633 | 1,823,133,499 | 625,203,272 | -5,881,809,875 | -3,124,390,002 | -1,369,269,152 | -9,897,739,903 | -5,246,983,632 | -523,672,665 | 84,065,009 |
| SALDO INICIAL DE CAJA | 25,873,987,108 | 28,595,558,690 | 25,198,498,499 | 22,238,545,912 | 21,433,082,767 | 22,818,294,64 | 23,603,308,10 | 20,624,548,507 | 18,854,467,08 | 19,660,652,63 | 20,267,938,267 | 22,091,071,766 | 22,716,275,038 | 16,834,465,163 | 13,710,075,161 | 22,238,545,912 | 12,340,806,009 | 7,093,822,377 | 6,570,149,712 |
| SALDO FINAL DE CAJA | 28,595,558,690 | 25,198,498,499 | 22,238,545,912 | 21,433,082,767 | 22,818,294,645 | 23,603,308,10 | 20,624,548,50 | 18,854,467,082 | 19,660,652,63 | 20,267,938,26 | 22,091,071,766 | 22,716,275,038 | 16,834,465,163 | 13,710,075,161 | 12,340,806,009 | 12,340,806,009 | 7,093,822,377 | 6,570,149,712 | 6,654,214,721 |
| 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 | 3,756,153,710 | -2,651,818,158 | -3,190,033,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACION TRABAJADORES D,LEGISLATIVO N° 892 | 21,538,829 | 19,686,303 | 38,626,619 | 0 | 0 | 0 | 58,707,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,707,855 | 45,138,729 | 36,164,389 | 36,164,389 |