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 : 02/01/2024

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FECHA CIERRE : 29/12/2023

HORA CIERRE : 6.59 PM

(C53591812-202329)

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	12,420,217,262	950,544,621	591,392,767	500,991,203	377,011,449	370,507,780	864,204,365	514,559,833	1,123,138,987	444,969,986	341,897,145	499,763,733	1,093,454,469	7,672,436,338	4,626,158,407	4,645,220,384	4,745,702,838
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	3,725,481,833	231,679,211	522,791,867	445,183,974	318,393,895	282,292,823	349,052,012	336,977,828	712,435,800	427,796,370	249,636,405	232,539,613	226,751,790	4,335,531,588	4,127,027,078	3,967,193,383	3,580,237,715
Ingresos por participacion o dividendos	1,690,215	1,745,536	1,679,128	692,072	0	0	692,072	0	0	692,072	0	0	692,072	0	0	2,768,288	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	19,906,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	12,368,084,198	8,086,715,632	8,673,149,346	718,173,338	68,600,900	55,807,229	57,925,482	88,214,957	515,152,353	176,889,933	410,703,187	17,173,616	91,568,668	267,224,120	866,702,679	3,334,136,462	496,348,393	675,244,065	1,162,682,187
EGRESOS DE OPERACION	10,720,704,248	13,872,842,316	14,504,975,408	267,936,550	455,281,718	1,291,868,516	544,822,125	1,281,706,437	632,923,806	266,007,340	216,994,950	367,724,513	495,725,618	308,048,947	465,698,503	6,594,739,023	4,638,067,202	4,518,958,429	5,353,781,971
Compra de Bienes	6,765,708	7,434,315	8,963,288	348,493	277,096	653,202	991,704	806,152	813,752	908,531	1,256,836	806,301	778,122	750,589	874,700	9,265,478	9,521,664	9,710,352	9,902,796
Gastos de personal	489,798,210	500,182,969	549,333,243	40,541,636	36,520,443	36,523,803	95,344,338	36,659,344	37,015,290	75,716,001	36,930,782	37,332,309	37,064,868	37,016,347	92,427,381	599,092,542	560,580,170	562,598,840	561,984,487
Servicios prestados por terceros	239,770,569	247,977,106	315,850,259	25,403,962	21,678,704	32,412,316	23,245,483	23,988,749	36,247,844	26,896,853	24,251,166	33,065,021	22,136,016	21,329,447	33,836,347	324,491,908	333,463,164	340,072,056	346,811,916
Tributos	242,377,003	260,716,897	357,307,736	10,662,047	21,951,395	15,430,880	386,585,131	18,093,797	11,741,643	12,825,214	10,191,621	10,324,456	12,142,285	9,991,587	9,839,028	529,779,084	450,918,647	514,915,181	514,576,937
Por Cuenta Propia	242,377,003	260,716,897	357,307,736	10,662,047	21,951,395	15,430,880	386,585,131	18,093,797	11,741,643	12,825,214	10,191,621	10,324,456	12,142,285	9,991,587	9,839,028	529,779,084	450,918,647	514,915,181	514,576,937
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	57,632,685	4,601,173	4,407,818	4,447,166	4,445,173	4,444,124	4,452,786	4,463,893	4,457,819	4,445,138	4,115,868	3,610,657	8,583,691	56,475,306	53,603,792	53,875,760	54,153,116
Gastos Financieros	57,375,818	89,889,004	200,373,250	11,244,071	10,178,675	10,878,394	14,747,112	15,147,068	14,693,773	15,518,205	15,144,317	14,434,598	14,853,314	14,354,127	14,872,395	166,066,049	175,859,634	157,496,693	124,368,402
Otros	9,626,633,585	12,699,241,651	13,015,514,947	175,135,168	360,267,587	1,191,522,755	19,463,184	1,182,567,203	527,958,718	129,678,643	124,762,409	267,316,690	404,635,145	220,996,193	305,264,961	4,909,568,656	3,054,120,131	2,880,289,547	3,741,984,317
FLUJO OPERATIVO	3,813,911,140	-2,528,709,365	-2,084,758,146	682,608,071	136,111,049	-790,877,313	-167,810,676	-911,198,657	231,280,559	248,552,493	906,144,037	77,245,473	-153,828,473	191,714,786	627,755,966	1,077,697,315	-11,908,795	126,261,955	-608,079,133
INGRESOS DE CAPITAL	1,929,641,932	2,136,224,202	1,394,745,448	0	181,970,630	0	0	0	0	0	260,382,089	0	0	0	0	442,352,719	205,155,545	1,206,070,683	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	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	0	181,970,630	0	0	0	0	0	260,382,089	0	0	0	0	442,352,719	205,155,545	1,206,070,683	0
GASTOS DE CAPITAL	3,002,729,170	2,971,775,554	1,312,710,466	45,484,469	0	16,040,413	48,701,414	16,379,325	54,210,497	52,038,096	18,776,379	17,778,287	34,135,805	39,032,118	48,360,452	390,937,255	90,000,000	90,000,000	328,969,534
Presupuesto de Inversiones - FBK	56,823,831	122,314,193	46,945,138	0	0	0	3,172,382	3,536,704	1,910,943	8,634,435	18,776,379	3,772,817	1,163,663	845,568	8,187,109	50,000,000	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	56,823,831	122,314,193	46,945,138	0	0	0	3,172,382	3,536,704	1,910,943	8,634,435	18,776,379	3,772,817	1,163,663	845,568	8,187,109	50,000,000	90,000,000	90,000,000	90,000,000
Inversion Financiera	2,945,905,339	2,849,461,361	1,265,765,328	45,484,469	0	16,040,413	45,529,032	12,842,621	52,299,554	43,403,661	0	14,005,470	32,972,142	38,186,550	40,173,343	340,937,255	0	0	238,969,534
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	-1,000,000	-780,000	0	0	0	0	0	0	0	0	-200,000	0	0	-980,000	-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	933,599	794,600	1,000,000	780,000	0	0	0	0	0	0	0	0	200,000	0	0	980,000	900,000	900,000	900,000
SALDO ECONOMICO	2,739,890,303	-3,365,055,317	-2,003,723,164	636,343,602	318,081,679	-806,917,726	-216,512,090	-927,577,982	177,070,062	196,514,397	1,147,749,747	59,467,186	-188,164,278	152,682,668	579,395,514	1,128,132,779	102,346,750	1,241,432,638	-937,948,667
FINANCIAMIENTO NETO	-18,318,721	-32,004,874	-20,002,951	0	0	-10,000,002	0	0	0	0	0	0	0	-10,000,002	0	-20,000,004	-20,000,000	-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	-18,318,721	-32,004,874	-20,002,951	0	0	-10,000,002	0	0	0	0	0	0	0	-10,000,002	0	-20,000,004	-20,000,000	-20,000,000	-20,000,000
Financiamiento Largo PLazo	-18,318,721	-32,004,874	-20,002,951	0	0	-10,000,002	0	0	0	0	0	0	0	-10,000,002	0	-20,000,004	-20,000,000	-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	10,000,002	0	0	0	0	0	0	0	10,000,002	0	20,000,004	20,000,000	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	10,000,002	0	0	0	0	0	0	0	10,000,002	0	20,000,004	20,000,000	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	-2,023,726,115	636,343,602	318,081,679	-816,917,728	-216,512,090	-927,577,982	177,070,062	196,514,397	1,147,749,747	59,467,186	-188,164,278	142,682,666	579,395,514	1,108,132,775	82,346,750	1,221,432,638	-957,948,667
SALDO INICIAL DE CAJA	25,873,987,108	28,595,558,690	25,198,498,499	22,048,906,997	22,685,250,599	23,003,332,27	22,186,414,55	21,969,902,460	21,042,324,47	21,219,394,54	21,415,908,937	22,563,658,684	22,623,125,870	22,434,961,592	22,577,644,258	22,048,906,997	23,157,039,772	23,239,386,522	24,460,819,160
SALDO FINAL DE CAJA	28,595,558,690	25,198,498,499	23,174,772,384	22,685,250,599	23,003,332,278	22,186,414,55	21,969,902,46	21,042,324,478	21,219,394,54	21,415,908,93	22,563,658,684	22,623,125,870	22,434,961,592	22,577,644,258	23,157,039,772	23,157,039,772	23,239,386,522	24,460,819,160	23,502,870,493
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	-2,132,703,284	681,828,071	136,111,049	-790,877,313	-170,983,058	-914,735,361	229,369,616	239,918,058	887,367,658	73,472,656	-155,192,136	190,869,218	619,568,857	1,026,717,315	-102,808,795	35,361,955	-698,979,133
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	21,538,829	19,686,303	38,626,619	0	0	0	58,850,425	0	0	0	0	0	0	0	0	58,850,425	45,138,729	36,164,389	36,164,389