FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

CORPORACION FINANCIERA DE DESARROLLO S.A.

PRESUPUESTO EJERCICIO 2023

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : 03/01/2023

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FECHA CIERRE : 29/12/2022

HORA CIERRE : 6.56 PM

(C33561812-202229)

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	5,275,179,453	3,518,222,487	3,281,194,217	174,537,838	187,532,805	443,969,634	416,251,706	514,222,958	527,570,475	131,134,904	119,062,896	221,211,652	282,333,652	268,880,652	273,060,652	3,559,769,824	2,418,420,800	2,220,022,272	2,227,116,981
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	521,488,587	560,349,989	561,818,426	49,239,000	44,927,000	50,196,000	49,538,000	50,707,000	55,101,000	51,945,000	50,900,000	49,417,000	50,009,000	60,145,000	49,042,000	611,166,000	599,709,000	600,410,000	612,317,000
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	2,448,423	2,505,308	2,945,253	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	2,539,824	2,590,620	2,642,432	2,695,281
Otros	4,751,242,443	2,955,367,190	2,716,430,538	125,087,186	142,394,153	393,561,982	366,502,054	463,304,306	472,257,823	78,978,252	67,951,244	171,583,000	232,113,000	208,524,000	223,807,000	2,946,064,000	1,816,121,180	1,616,969,840	1,612,104,700
EGRESOS DE OPERACION	6,131,588,679	3,139,612,942	4,682,145,240	136,346,688	178,045,239	419,237,637	372,242,663	452,560,996	361,101,157	193,988,557	108,073,328	89,593,083	145,890,554	87,469,573	198,441,422	2,742,990,897	2,229,742,984	2,254,652,541	2,298,911,699
Compra de Bienes	214,280	263,585	247,157	9,593	10,017	18,068	118,458	11,542	9,593	9,593	10,017	10,440	9,593	10,695	9,595	237,204	241,948	246,787	251,723
Gastos de personal	31,691,707	32,410,783	34,262,122	3,197,374	3,222,946	3,531,773	3,451,463	3,348,571	3,427,319	3,533,205	3,386,364	3,600,379	3,557,356	3,801,420	3,606,764	41,664,934	44,026,333	44,906,859	45,804,994
Servicios prestados por terceros	14,372,500	15,930,937	19,153,618	2,128,132	2,202,039	1,816,034	1,581,500	2,346,629	1,724,423	1,891,291	1,782,550	1,827,554	1,740,443	1,736,210	1,549,624	22,326,429	22,772,959	23,228,418	23,692,987
Tributos	11,847,045	20,424,979	22,317,628	869,856	1,006,875	10,995,820	1,058,685	1,070,308	975,209	1,019,011	1,021,893	1,183,658	1,015,368	976,810	947,430	22,140,923	22,583,741	23,035,415	23,496,124
Por Cuenta Propia	9,398,622	17,919,671	19,372,375	658,204	795,223	10,784,168	847,033	858,656	763,557	807,359	810,241	972,006	803,716	765,158	735,778	19,601,099	19,993,121	20,392,983	20,800,843
Por Cuenta de Terceros	2,448,423	2,505,308	2,945,253	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	2,539,824	2,590,620	2,642,432	2,695,281
Gastos diversos de Gestion	1,958,451	2,372,780	2,547,178	248,729	227,358	252,938	259,553	250,942	232,609	246,453	246,500	274,048	276,790	267,434	266,142	3,049,496	3,110,486	3,172,696	3,236,150
Gastos Financieros	337,735,510	406,049,701	455,245,241	41,250,000	39,115,000	42,191,000	41,707,000	43,949,000	43,163,000	44,570,000	44,478,000	42,604,000	43,678,000	41,750,000	42,866,000	511,321,000	470,266,001	454,824,000	455,823,000
Otros	5,733,769,186	2,662,160,177	4,148,372,296	88,643,004	132,261,004	360,432,004	324,066,004	401,584,004	311,569,004	142,719,004	57,148,004	40,093,004	95,613,004	38,927,004	149,195,867	2,142,250,911	1,666,741,516	1,705,238,366	1,746,606,721
FLUJO OPERATIVO	-856,409,226	378,609,545	-1,400,951,023	38,191,150	9,487,566	24,731,997	44,009,043	61,661,962	166,469,318	-62,853,653	10,989,568	131,618,569	136,443,098	181,411,079	74,619,230	816,778,927	188,677,816	-34,630,269	-71,794,718
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	1,646,104	4,139,168	2,500,000	8,395	10,768	49,920	679,073	814,327	196,700	221,514	373,980	1,237,734	385,005	176,785	271,106	4,425,307	6,309,569	2,134,359	2,134,359
Presupuesto de Inversiones - FBK	1,646,104	4,139,168	2,500,000	8,395	10,768	49,920	679,073	814,327	196,700	221,514	373,980	1,237,734	385,005	176,785	271,106	4,425,307	6,309,569	2,134,359	2,134,359
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	1,646,104	4,139,168	2,500,000	8,395	10,768	49,920	679,073	814,327	196,700	221,514	373,980	1,237,734	385,005	176,785	271,106	4,425,307	6,309,569	2,134,359	2,134,359
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-34,998	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	34,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ECONOMICO	-858,090,328	374,470,377	-1,403,451,008	38,182,755	9,476,798	24,682,077	43,329,970	60,847,635	166,272,618	-63,075,167	10,615,588	130,380,835	136,058,093	181,234,294	74,348,124	812,353,620	182,368,247	-36,764,628	-73,929,077
FINANCIAMIENTO NETO	1,415,381,177	-132,514,694	-176,839,685	-54,219,399	11,302,910	111,055,556	23,320,181	-56,122,549	-72,539,804	-41,450,493	-18,361,111	-75,611,111	-98,407,135	-84,361,111	-77,415,240	-432,809,306	-286,831,568	-150,109,977	25,211,366
Financiamiento Externo Neto	-154,707,394	-5,080,551	-195,066,798	0	0	0	-17,907,300	-109,271,960	-59,470,360	0	0	0	-2,513,720	0	-5,732,700	-194,896,040	-34,112,520	-96,002,040	-50,502,920
Financiamiento largo plazo	-154,707,394	-5,080,551	-445,736,060	0	0	0	-17,907,300	-109,271,960	-59,470,360	0	0	0	-2,513,720	0	-5,732,700	-194,896,040	-34,112,520	-96,002,040	-50,502,920
Desembolsos	1,839,759,671	12,500,000	255,388,007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,576,000,000	0
Servicios de Deuda	1,994,467,065	17,580,551	701,124,067	0	0	0	17,907,300	109,271,960	59,470,360	0	0	0	2,513,720	0	5,732,700	194,896,040	34,112,520	1,672,002,040	50,502,920
Amortizacion	1,994,467,065	17,580,551	701,124,067	0	0	0	17,907,300	109,271,960	59,470,360	0	0	0	2,513,720	0	5,732,700	194,896,040	34,112,520	1,672,002,040	50,502,920
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	250,669,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	250,669,262	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	1,570,088,571	-127,434,143	18,227,113	-54,219,399	11,302,910	111,055,556	41,227,481	53,149,411	-13,069,444	-41,450,493	-18,361,111	-75,611,111	-95,893,415	-84,361,111	-71,682,540	-237,913,266	-252,719,048	-54,107,937	75,714,286
Financiamiento Largo PLazo	2,307,022,925	-304,521,868	65,887,129	-9,069,444	2,638,889	23,555,556	-81,319,444	40,888,889	-56,819,444	-93,444,445	-18,361,111	-19,361,111	-9,583,333	-2,361,111	-25,432,540	-248,668,649	100,280,952	145,892,063	75,714,286
Desembolsos	2,843,000,000	789,750,858	810,100,000	50,000,000	60,000,000	80,000,000	0	160,000,000	100,000,000	30,000,000	0	0	0	0	0	480,000,000	400,000,000	400,000,000	300,000,000
Servicio de la Deuda	535,977,075	1,094,272,726	744,212,871	59,069,444	57,361,111	56,444,444	81,319,444	119,111,111	156,819,444	123,444,445	18,361,111	19,361,111	9,583,333	2,361,111	25,432,540	728,668,649	299,719,048	254,107,937	224,285,714
Amortizacion	535,977,075	1,094,272,726	744,212,871	59,069,444	57,361,111	56,444,444	81,319,444	119,111,111	156,819,444	123,444,445	18,361,111	19,361,111	9,583,333	2,361,111	25,432,540	728,668,649	299,719,048	254,107,937	224,285,714
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	-736,934,354	177,087,725	-47,660,016	-45,149,955	8,664,021	87,500,000	122,546,925	12,260,522	43,750,000	51,993,952	0	-56,250,000	-86,310,082	-82,000,000	-46,250,000	10,755,383	-353,000,000	-200,000,000	0
Desembolsos	1,411,786,548	860,403,708	1,454,316,512	50,000,000	60,000,000	100,000,000	250,000,000	130,000,000	50,000,000	140,000,000	0	0	50,000,000	0	0	830,000,000	800,000,000	600,000,000	600,000,000
Servicio de la Deuda	2,148,720,902	683,315,983	1,501,976,528	95,149,955	51,335,979	12,500,000	127,453,075	117,739,478	6,250,000	88,006,048	0	56,250,000	136,310,082	82,000,000	46,250,000	819,244,617	1,153,000,000	800,000,000	600,000,000
Amortizacion	2,148,720,902	683,315,983	1,501,976,528	95,149,955	51,335,979	12,500,000	127,453,075	117,739,478	6,250,000	88,006,048	0	56,250,000	136,310,082	82,000,000	46,250,000	819,244,617	1,153,000,000	800,000,000	600,000,000
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	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	2,091,287	1,795,815	1,085,059	0	0	0	19,311,525	0	0	0	0	0	0	0	0	19,311,525	19,311,525	19,311,525	19,311,525
Pago de Dividendos de Ejercicios Anteriores	2,091,287	1,795,815	1,085,059	0	0	0	19,311,525	0	0	0	0	0	0	0	0	19,311,525	19,311,525	19,311,525	19,311,525
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	555,199,562	240,159,868	-1,581,375,767	-16,036,644	20,779,708	135,737,633	47,338,626	4,725,086	93,732,814	-104,525,660	-7,745,523	54,769,724	37,650,958	96,873,183	-3,067,116	360,232,789	-123,774,846	-206,186,130	-68,029,236
SALDO INICIAL DE CAJA	3,885,310,137	4,440,509,699	4,680,669,567	3,247,139,464	3,231,102,820	3,251,882,528	3,387,620,161	3,434,958,787	3,439,683,873	3,533,416,687	3,428,891,027	3,421,145,504	3,475,915,228	3,513,566,186	3,610,439,369	3,247,139,464	3,607,372,253	3,483,597,407	3,277,411,277
SALDO FINAL DE CAJA	4,440,509,699	4,680,669,567	3,099,293,800	3,231,102,820	3,251,882,528	3,387,620,161	3,434,958,787	3,439,683,873	3,533,416,687	3,428,891,027	3,421,145,504	3,475,915,228	3,513,566,186	3,610,439,369	3,607,372,253	3,607,372,253	3,483,597,407	3,277,411,277	3,209,382,041
SALDO DE LIBRE DISPONIBILIDAD	4,439,474,078	4,691,811,261	3,247,139,464	3,231,102,820	3,251,882,528	3,387,620,161	3,434,958,787	3,439,683,873	3,533,416,687	3,428,891,027	3,421,145,504	3,475,915,228	3,513,566,186	3,610,439,369	3,607,372,253	3,607,372,253	3,483,597,407	3,277,411,277	3,209,382,041
RESULTADO PRIMARIO	-858,090,328	374,470,377	-1,403,451,008	38,182,755	9,476,798	24,682,077	43,329,970	60,847,635	166,272,618	-63,075,167	10,615,588	130,380,835	136,058,093	181,234,294	74,348,124	812,353,620	182,368,247	-36,764,628	-73,929,077
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	1,172,705	1,922,277	0	0	1,528,100	0	0	0	0	0	0	0	0	0	1,528,100	1,558,662	1,589,835	1,621,632