FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ENACO S.A.



Fecha Impr : 13/08/2025

Hora Impr : 10.02.00

EVALUACION PRESUPUESTAL EJERCICIO 2025

FECHA CIERRE : 12/08/2025

**Flujo de Caja**

HORA CIERRE : 4.45 PM

**(Histórico - EN NUEVOS SOLES)**

FORMATO N. 6E

(C11451608-202512)

| RUBROS | Real al Mes de Julio del 2025 | Real al Mes de Julio del 2024 | Diferencia | Var % | Metal al Mes de Julio del 2025 | Diferencia | Var % | Meta Anual Inicial | Meta Anual Actua | Avance % | Avance % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | a | b | a-b | a/b-1 | c | a-c | a/c-1 | d | e | a/d | a/e |
| **INGRESOS DE OPERACION** | 18,571,789 | 13,192,841 | 5,378,948 | 40.77 | 21,511,042 | -2,939,253 | -13.66 | 35,527,059 | 35,527,059 | 52.28 | 52.28 |
| Venta de Bienes y Servicios | 15,662,598 | 11,078,156 | 4,584,442 | 41.38 | 18,616,107 | -2,953,509 | -15.87 | 30,525,733 | 30,525,733 | 51.31 | 51.31 |
| Ingresos Financieros | 90,673 | 3,724 | 86,949 | 2,334.83 | 7,070 | 83,603 | 1,182.50 | 12,120 | 12,120 | 748.13 | 748.13 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Ingresos Complementarios | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Retenciones de tributos | 1,141,301 | 1,426,321 | -285,020 | -19.98 | 2,718,185 | -1,576,884 | -58.01 | 4,698,326 | 4,698,326 | 24.29 | 24.29 |
| Otros | 1,677,217 | 684,640 | 992,577 | 144.98 | 169,680 | 1,507,537 | 888.46 | 290,880 | 290,880 | 576.60 | 576.60 |
| **EGRESOS DE OPERACION** | 14,982,348 | 14,072,455 | 909,893 | 6.47 | 19,591,488 | -4,609,140 | -23.53 | 32,947,520 | 32,947,520 | 45.47 | 45.47 |
| Compra de Bienes | 4,128,156 | 3,852,094 | 276,062 | 7.17 | 6,696,648 | -2,568,492 | -38.35 | 11,091,342 | 11,091,342 | 37.22 | 37.22 |
| Gastos de personal | 4,602,531 | 4,767,150 | -164,619 | -3.45 | 5,778,199 | -1,175,668 | -20.35 | 10,045,073 | 10,045,073 | 45.82 | 45.82 |
| Servicios prestados por terceros | 3,362,953 | 1,872,884 | 1,490,069 | 79.56 | 3,403,450 | -40,497 | -1.19 | 5,632,745 | 5,632,745 | 59.70 | 59.70 |
| **Tributos** | 1,932,062 | 1,913,685 | 18,377 | 0.96 | 2,611,872 | -679,810 | -26.03 | 4,290,644 | 4,290,644 | 45.03 | 45.03 |
| Por Cuenta Propia | 142,116 | 83,152 | 58,964 | 70.91 | 144,669 | -2,553 | -1.76 | 240,157 | 240,157 | 59.18 | 59.18 |
| Por Cuenta de Terceros | 1,789,946 | 1,830,533 | -40,587 | -2.22 | 2,467,203 | -677,257 | -27.45 | 4,050,487 | 4,050,487 | 44.19 | 44.19 |
| Gastos diversos de Gestion | 437,019 | 363,594 | 73,425 | 20.19 | 809,118 | -372,099 | -45.99 | 1,365,018 | 1,365,018 | 32.02 | 32.02 |
| Gastos Financieros | 149,941 | 43,650 | 106,291 | 243.51 | 56,000 | 93,941 | 167.75 | 98,525 | 98,525 | 152.19 | 152.19 |
| Otros | 369,686 | 1,259,398 | -889,712 | -70.65 | 236,201 | 133,485 | 56.51 | 424,173 | 424,173 | 87.15 | 87.15 |
| **FLUJO OPERATIVO** | 3,589,441 | -879,614 | 4,469,055 | 508.07 | 1,919,554 | 1,669,887 | 86.99 | 2,579,539 | 2,579,539 | 139.15 | 139.15 |
| **INGRESOS DE CAPITAL** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 700,000 | 700,000 | 0.00 | 0.00 |
| Aportes de Capital | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 700,000 | 700,000 | 0.00 | 0.00 |
| Ventas de activo fijo | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otros | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **GASTOS DE CAPITAL** | 0 | 30,568 | -30,568 | -100.00 | 4,800 | -4,800 | -100.00 | 895,800 | 895,800 | 0.00 | 0.00 |
| **Presupuesto de Inversiones - FBK** | 0 | 30,568 | -30,568 | -100.00 | 4,800 | -4,800 | -100.00 | 895,800 | 895,800 | 0.00 | 0.00 |
| Proyecto de Inversion | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Gastos de capital no ligados a proyectos | 0 | 30,568 | -30,568 | -100.00 | 4,800 | -4,800 | -100.00 | 895,800 | 895,800 | 0.00 | 0.00 |
| Inversion Financiera | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otros | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **TRANSFERENCIAS NETAS** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Ingresos por Transferencias | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Egresos por Transferencias | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **FLUJO ECONOMICO** | 3,589,441 | -910,182 | 4,499,623 | 494.37 | 1,914,754 | 1,674,687 | 87.46 | 2,383,739 | 2,383,739 | 150.58 | 150.58 |
| **FINANCIAMIENTO NETO** | -183,376 | -369,495 | 186,119 | 50.37 | -624,813 | 441,437 | 70.65 | -1,071,111 | -1,071,111 | 182.88 | 182.88 |
| **Financiamiento Externo Neto** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Financiamiento largo plazo** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Desembolsos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Servicios de Deuda** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Amortizacion | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Financiamiento corto plazo** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Desembolsos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Servicio de la Deuda** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Amortizacion | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Financiamiento Interno Neto** | -183,376 | -369,495 | 186,119 | 50.37 | -624,813 | 441,437 | 70.65 | -1,071,111 | -1,071,111 | 182.88 | 182.88 |
| **Financiamiento Largo PLazo** | -183,376 | -369,495 | 186,119 | 50.37 | -624,813 | 441,437 | 70.65 | -1,071,111 | -1,071,111 | 182.88 | 182.88 |
| Desembolsos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Servicio de la Deuda** | 183,376 | 369,495 | -186,119 | -50.37 | 624,813 | -441,437 | -70.65 | 1,071,111 | 1,071,111 | 17.12 | 17.12 |
| Amortizacion | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la deuda | 183,376 | 369,495 | -186,119 | -50.37 | 624,813 | -441,437 | -70.65 | 1,071,111 | 1,071,111 | 17.12 | 17.12 |
| **Financiamiento Corto Plazo** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Desembolsos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **Servicio de la Deuda** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |

EVALUACION PRESUPUESTAL EJERCICIO 2025

FECHA CIERRE : 12/08/2025

**Flujo de Caja**

HORA CIERRE : 4.45 PM

**(Histórico - EN NUEVOS SOLES)**

FORMATO N. 6E (C11451608-202512)

| RUBROS | Real al Mes de Julio del 2025 | Real al Mes de Julio del 2024 | Diferencia | Var % | Metal al Mes de Julio del 2025 | Diferencia | Var % | Meta Anual Inicial | Meta Anual Actual | Avance % | Avance % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | a | b | a-b | a/b-1 | c | a-c | a/c-1 | d | e | a/d | a/e |
| Amortizacion | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **PAGO DE DIVIDENDOS** | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **FLUJO NETO DE CAJA** | 3,406,065 | -1,279,677 | 4,685,742 | 366.17 | 1,289,941 | 2,116,124 | 164.05 | 1,312,628 | 1,312,628 | 259.48 | 259.48 |
| SALDO INICIAL DE CAJA | 2,427,917 | 1,714,772 | 713,145 | 41.59 | 1,428,412 | 999,505 | 69.97 | 1,428,412 | 1,428,412 | 169.97 | 169.97 |
| **SALDO FINAL DE CAJA** | 5,833,982 | 435,095 | 5,398,887 | 1,240.85 | 2,718,353 | 3,115,629 | 114.61 | 2,741,040 | 2,741,040 | 212.84 | 212.84 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| **RESULTADO PRIMARIO** | 3,589,441 | -910,182 | 4,499,623 | 494.37 | 1,914,754 | 1,674,687 | 87.46 | 2,383,739 | 2,383,739 | 150.58 | 150.58 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |