FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 03/01/2018

Hora Impr : 11.06 AM

FECHA CIERRE : 29/12/2017

HORA CIERRE : 17.08.23

(C23081712-201729)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE																0	0	0	0	0		-	
1 INGRESOS	2,319,562,353	2,421,761,732	2,330,228,807	208,164,950	196,999,355	211,238,256	210,409,769	206,226,685	204,806,498	203,706,649	206,089,913	201,176,730	207,740,754	202,808,357	216,577,390	616,402,561	621,442,952	610,973,292	627,126,501	2,475,945,306	2,584,023,665	2,692,602,207	2,823,031,683
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios																0	0	0	0	0			
1.3 Ingresos Financieros	1,580,931,248	1,563,835,709	1,593,817,091	143,433,306	136,633,080	145,646,278	143,074,360	145,683,587	144,564,407	142,504,617	141,871,158	139,901,903	144,017,527	141,931,837	146,735,132	425,712,664	433,322,354	424,277,678	432,684,496	1,715,997,192	1,770,254,142	1,815,487,686	1,871,751,487
1.4 Ingresos por participacion o	1,814,945	2,317,536	2,214,382	613,345			613,345			613,345			613,345			613,345	613,345	613,345	613,345	2,453,380	2,497,320	2,504,644	2,504,644
1.5 Ingresos complementarios																0	0	0	0	0			
1.6 Otros	736,816,160	855,608,487	734,197,334	64,118,299	60,366,275	65,591,978	66,722,064	60,543,098	60,242,091	60,588,687	64,218,755	61,274,827	63,109,882	60,876,520	69,842,258	190,076,552	187,507,253	186,082,269	193,828,660	757,494,734	811,272,203	874,609,877	948,775,552
2 EGRESOS	1,459,552,196	1,319,923,167	1,289,373,323	103,078,002	104,939,442	112,085,950	107,831,703	107,311,796	112,357,101	124,701,188	111,433,688	110,628,309	111,334,373	115,908,394	118,523,709	320,103,394	327,500,600	346,763,185	345,766,476	1,340,133,655	1,384,874,620	1,514,085,865	1,532,659,816
2.1 Compra de Bienes	9,477,810	8,875,680	10,331,046	652,428	552,395	562,403	740,753	2,134,303	1,082,315	1,233,655	1,748,914	1,176,076	1,141,794	1,277,702	1,305,435	1,767,226	3,957,371	4,158,645	3,724,931	13,608,173	13,635,372	15,423,648	15,454,524
2.1.1 Insumos y suministros	8,552,997	8,199,597	9,588,977	564,271	474,172	480,632	660,653	2,051,912	976,675	1,119,986	1,628,576	1,055,264	1,019,403	1,149,210	1,480,479	1,519,075	3,689,240	3,803,826	3,649,092	12,661,233	12,686,544	14,171,724	14,200,092
2.1.2 Combustibles y lubricantes	924,813	676,083	742,069	88,157	78,223	81,771	80,100	82,391	105,640	113,669	120,338	120,812	122,391	128,492	-175,044	248,151	268,131	354,819	75,839	946,940	948,828	1,251,924	1,254,432
2.1.3 Otros																0	0	0	0	0			
2.2. Gastos de personal (GIP)	654,439,996	622,176,355	662,637,753	47,199,223	49,673,679	54,783,718	50,228,307	51,284,780	51,296,510	63,230,467	52,107,960	51,118,006	55,642,423	54,867,518	64,855,032	151,656,620	152,809,597	166,456,433	175,364,973	646,287,623	664,482,578	700,407,949	708,444,177
2.2.1 Sueldos y Salarios (GIP)	378,041,374	340,650,267	372,279,170	30,566,161	33,025,527	29,789,717	30,486,584	31,461,571	31,587,072	31,597,667	32,216,137	31,257,383	31,782,151	32,018,710	32,982,480	93,381,405	93,535,227	95,071,187	96,783,341	378,771,160	401,658,560	426,204,264	430,419,916
2.2.1.1 Basica (GIP)	211,117,474	207,533,349	211,391,118	17,817,720	17,096,016	16,990,635	17,652,148	18,584,874	18,668,474	18,672,983	19,056,002	18,092,264	18,633,656	18,791,825	19,552,047	51,904,371	54,905,496	55,821,249	56,977,528	219,608,644	220,047,852	220,487,940	220,928,916
2.2.1.2 Bonificaciones (GIP)	36,411,949	1,486,413	18,602,255	111,144	108,771	107,790	111,604	117,428	117,074	114,304	115,533	107,701	106,301	111,095	114,473	327,705	346,106	337,538	331,869	1,343,218	1,345,896	21,227,868	21,270,324
2.2.1.3 Gratificaciones (GIP)	43,269,929	43,286,851	42,372,039	3,643,439	3,653,645	3,667,921	3,680,160	3,687,597	3,715,248	3,718,361	3,848,969	3,861,935	3,841,308	3,851,069	3,911,318	10,965,005	11,083,005	11,429,265	11,603,695	45,080,970	45,171,132	45,261,468	45,351,984
2.2.1.4 Asignaciones (GIP)	67,397,839	68,803,689	82,280,819	7,296,523	10,469,760	7,326,036	7,345,337	7,374,337	7,388,941	7,394,684	7,430,458	7,430,308	7,435,711	7,499,546	7,639,468	25,092,319	22,108,615	22,255,450	22,574,725	92,031,109	114,345,044	118,436,856	122,036,980
2.2.1.5 Horas Extras (GIP)	19,844,183	19,539,965	17,632,939	1,697,335	1,697,335	1,697,335	1,697,335	1,697,335	1,697,335	1,697,335	1,765,175	1,765,175	1,765,175	1,765,175	1,765,174	5,092,005	5,092,005	5,227,685	5,295,524	20,707,219	20,748,636	20,790,132	20,831,712
2.2.1.6 Otros (GIP)																0	0	0	0	0			
2.2.2 Compensacion por tiempo	23,292,210	21,565,778	22,670,112	1,550,384	1,556,566	1,561,816	1,566,766	1,572,590	1,580,680	1,585,389	1,648,957	1,657,119	1,649,102	1,653,723	1,680,699	4,668,766	4,720,036	4,891,465	4,983,524	19,263,791	19,302,324	23,777,616	23,825,172
2.2.3 Seguridad y prevision	21,789,213	21,655,224	21,652,964	1,429,624	1,435,944	1,441,437	1,446,590	1,452,625	1,461,018	1,465,617	1,526,077	1,534,574	1,526,273	1,530,827	1,558,408	4,307,005	4,360,233	4,526,268	4,615,508	17,809,014	17,844,636	22,317,012	22,361,652
2.2.4 Dietas del Directorio (GIP)	412,283	409,200	364,590	34,000	34,000	34,000	34,000	34,000	34,000	39,000	34,000	34,000	34,000	34,000	34,000	102,000	102,000	107,000	102,000	413,000	413,832	414,660	415,488
2.2.5 Capacitacion (GIP)	2,189,716	2,161,701	2,049,671	107,500	100,500	193,000	212,000	219,500	280,500	273,500	285,500	245,000	360,000	257,238	283,262	401,000	712,000	804,000	900,500	2,817,500	2,823,132	2,828,772	2,834,424
2.2.6 Jubilaciones y Pensiones	176,300,862	174,763,758	183,267,769	12,288,208	12,288,208	12,288,208	12,288,208	12,288,208	12,288,208	24,151,241	12,288,208	12,288,208	12,288,208	12,288,208	24,151,241	36,864,624	36,864,624	48,727,657	48,727,657	171,184,562	171,526,932	171,869,988	172,213,728
2.2.7 Otros gastos de personal	52,414,338	60,970,427	60,353,477	1,223,346	1,232,934	9,475,540	4,194,159	4,256,286	4,065,032	4,118,053	4,109,081	4,101,722	8,002,689	7,084,812	4,164,942	11,931,820	12,515,477	12,328,856	19,252,443	56,028,596	50,913,162	52,995,637	56,373,797

(REAL)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	259,034	299,361	309,885	29,386	23,468	35,885	27,490	50,723	53,811	32,830	49,300	35,830	35,830	46,300	36,127	88,739	132,024	117,960	118,257	456,980	457,896	458,808	459,720
2.2.7.2 Uniformes (GIP)	6,300,000	4,500,000	4,087,083	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,663	1,250,001	1,250,001	1,250,001	1,249,997	5,000,000	5,010,000	5,020,020	5,030,064
2.2.7.3 Asistencia Medica (GIP)	327,779	528,719	399,702	19,580	19,580	33,484	33,484	85,888	43,484	107,388	33,904	38,404	362,506	43,904	80,938	72,644	162,856	179,696	487,348	902,544	904,344	906,156	907,968
2.2.7.4 Seguro complementario																0	0	0	0	0			
2.2.7.5 Pago de indem. por	159,762	417,777	363,143													0	0	0	0	0			
2.2.7.6 Incentivos por retiro	4,289,769	5,350,764	9,610,105										3,564,618	2,982,260		0	0	0	6,546,878	6,546,878			
2.2.7.7 Celebraciones (GIP)	602,200	1,023,433	690,225	41,667	45,167	60,167	71,667	45,167	45,167	41,667	65,167	45,167	106,667	85,667	41,663	147,001	162,001	152,001	233,997	695,000	1,010,016	1,010,016	1,010,016
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	32,284,721	37,687,725	35,750,876	0	0	8,157,183	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	2,719,060	8,157,183	8,157,180	8,157,180	8,157,180	32,628,723	35,215,842	37,268,941	40,617,665
2.2.7.10 Otros (GIP)	8,191,073	11,162,648	9,142,458	716,046	728,052	772,154	925,791	938,781	786,843	800,441	824,983	846,594	797,341	790,954	870,491	2,216,252	2,651,415	2,472,018	2,458,786	9,798,471	8,315,064	8,331,696	8,348,364
2.3 Servicios prestados por	183,651,746	220,609,008	230,159,906	24,140,964	20,792,228	22,075,551	23,392,113	21,950,437	25,616,366	27,015,282	24,346,550	24,538,379	21,253,583	22,087,617	26,899,400	67,008,743	70,958,916	75,900,211	70,240,600	284,108,470	284,676,708	352,526,004	353,231,052
2.3.1 Transporte y	3,899,157	3,733,286	3,723,518	380,075	416,522	441,500	452,279	550,924	536,140	504,296	484,367	497,171	584,432	468,220	-250,012	1,238,097	1,539,343	1,485,834	802,640	5,065,914	5,076,060	5,792,760	5,804,352
2.3.2 Tarifas de servicios	42,294,557	48,555,262	52,915,730	5,098,980	5,096,045	5,095,554	5,095,297	5,092,379	5,090,771	5,092,013	5,089,659	5,088,946	5,092,086	5,147,884	5,378,525	15,290,579	15,278,447	15,270,618	15,618,495	61,458,139	61,581,060	61,704,216	61,827,636
2.3.3 Honorarios profesionales	10,850,517	10,977,928	15,949,160	745,323	823,753	850,886	1,769,025	985,416	1,608,964	912,000	1,569,410	2,181,129	1,132,867	936,476	2,403,472	2,419,962	4,363,405	4,662,539	4,472,815	15,918,721	15,950,556	19,369,860	19,408,596
2.3.3.1 Auditorias (GIP)	1,627,600	874,213	1,894,500				741,000		250,000			741,000	0		42,000	0	991,000	741,000	42,000	1,774,000	1,777,548	1,781,100	1,784,664
2.3.3.2 Consultorias (GIP)	4,729,378	4,623,774	8,380,284	242,785	90,564	312,064	263,540	284,930	607,528	255,564	625,498	604,217	193,209	135,564	1,078,525	645,413	1,155,998	1,485,279	1,407,298	4,693,988	4,703,376	5,707,800	5,719,212
2.3.3.3 Asesorias (GIP)	3,234,159	4,066,799	3,840,026	378,455	524,106	417,739	640,402	499,403	630,353	497,353	830,829	697,829	823,575	687,829	853,860	1,320,300	1,770,158	2,026,011	2,365,264	7,481,733	7,496,688	9,663,108	9,682,428
2.3.3.4 Otros servicios no	1,259,380	1,413,142	1,834,350	124,083	209,083	121,083	124,083	201,083	121,083	159,083	113,083	138,083	116,083	113,083	429,087	454,249	446,249	410,249	658,253	1,969,000	1,972,944	2,217,852	2,222,292
2.3.4 Mantenimiento y	32,574,132	38,812,323	39,820,204	3,626,737	4,279,422	5,012,806	5,174,535	4,847,128	7,086,464	9,439,799	4,958,803	5,247,491	4,680,736	4,479,703	7,578,872	12,918,965	17,108,127	19,646,093	16,739,311	66,412,496	66,545,328	75,924,492	76,076,352
2.3.5 Alquileres	18,335,326	21,934,737	22,277,960	1,696,752	1,701,771	1,965,933	1,897,190	1,914,828	1,907,698	1,909,690	1,911,858	1,775,018	1,766,388	1,769,812	1,575,240	5,364,456	5,719,716	5,596,566	5,111,440	21,792,178	21,835,752	30,212,652	30,273,072
2.3.6 Serv. de vigilancia,	31,451,515	39,809,198	42,867,876	4,180,746	4,180,732	4,180,793	4,180,766	4,180,763	4,180,757	4,180,782	4,180,785	3,716,956	3,351,116	3,354,148	3,303,636	12,542,271	12,542,286	12,078,523	10,008,900	47,171,980	47,266,332	51,234,876	51,337,344
2.3.6.1 Vigilancia (GIP)	17,833,306	22,727,847	25,556,442	2,507,255	2,507,234	2,507,274	2,507,265	2,507,259	2,507,259	2,507,268	2,507,264	2,043,435	1,677,601	1,677,608	1,677,610	7,521,763	7,521,783	7,057,967	5,032,819	27,134,332	27,188,604	30,978,168	31,040,124
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	13,618,209	17,081,351	17,311,434	1,673,491	1,673,498	1,673,519	1,673,501	1,673,504	1,673,498	1,673,514	1,673,521	1,673,521	1,673,515	1,676,540	1,626,026	5,020,508	5,020,503	5,020,556	4,976,081	20,037,648	20,077,728	20,256,708	20,297,220
2.3.7 Publicidad y Publicaciones	2,111,026	2,659,042	6,141,021	103,117	140,838	212,621	415,338	336,181	418,899	463,633	1,042,369	1,476,605	337,851	1,516,352	1,028,020	456,576	1,170,418	2,982,607	2,882,223	7,491,824	7,506,804	18,565,860	18,602,988
2.3.8 Otros	42,135,516	54,127,232	46,464,437	8,309,234	4,153,145	4,315,458	4,407,683	4,042,818	4,786,673	4,513,069	5,109,299	4,555,063	4,308,107	4,415,022	5,881,647	16,777,837	13,237,174	14,177,431	14,604,776	58,797,218	58,914,816	89,721,288	89,900,712
2.3.8.1 Servicio de mensajeria	1,783,815	2,240,090	2,407,151	211,207	210,901	217,884	210,952	210,943	212,107	211,886	212,030	212,032	222,210	212,041	1,077,933	639,992	634,002	635,948	1,512,184	3,422,126	3,428,976	3,435,828	3,442,704

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **03/01/2018**

Hora Impr : **11.06 AM**

(C23081712-201729)

FECHA CIERRE : 29/12/2017

HORA CIERRE : 17.08.23

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.3.8.2 Prov. de personal por																0	0	0	0	0			
2.3.8.3 Otros relacionados a	15,814,550	12,247,053	9,860,347	896,126	926,126	926,126	926,126	926,126	926,126	926,126	926,126	926,126	926,126	926,126	926,120	2,748,378	2,778,378	2,778,378	2,778,372	11,083,506	11,105,676	11,127,888	11,150,148
2.3.8.4 Otros no relacionados	24,537,151	39,640,089	34,196,939	7,201,901	3,016,118	3,171,448	3,270,605	2,905,749	3,648,440	3,375,057	3,971,143	3,416,905	3,159,771	3,276,855	3,877,594	13,389,467	9,824,794	10,763,105	10,314,220	44,291,586	44,380,164	75,157,572	75,307,860
2.4 Tributos	67,733,015	63,802,932	74,437,385	7,890,880	8,958,394	9,381,510	8,494,122	7,265,846	8,268,349	7,229,626	7,460,810	8,088,658	7,241,217	7,478,184	8,306,240	26,230,784	24,028,317	22,779,094	23,025,641	96,063,836	96,255,948	96,448,452	96,641,340
2.4.1 Impuesto a las	75,636	78,454	88,523	0	0	0	0	0	0	0	0	0	0	0	82,868	0	0	0	82,868	82,868	83,028	83,196	83,364
2.4.2 Otros impuestos y	67,657,379	63,724,478	74,348,862	7,890,880	8,958,394	9,381,510	8,494,122	7,265,846	8,268,349	7,229,626	7,460,810	8,088,658	7,241,217	7,478,184	8,223,372	26,230,784	24,028,317	22,779,094	22,942,773	95,980,968	96,172,920	96,365,256	96,557,976
2.5 Gastos diversos de Gestion	51,954,405	52,609,899	49,927,477	4,200,312	4,326,993	4,215,159	3,885,011	3,433,929	4,861,215	4,384,478	4,390,302	4,364,645	4,511,491	8,694,910	4,680,608	12,742,464	12,180,155	13,139,425	17,887,009	55,949,053	57,398,576	60,647,139	60,873,185
2.5.1 Seguros	9,536,192	11,812,754	12,825,446	1,091,005	1,091,005	1,019,777	670,907	211,723	1,621,416	1,091,005	1,091,005	1,091,005	1,091,005	1,241,004	1,241,007	3,201,787	2,504,046	3,273,015	3,573,016	12,551,864	12,576,972	12,602,124	12,627,324
2.5.2 Viaticos (GIP)	8,332,438	7,720,640	7,132,426	572,943	629,717	641,826	684,861	657,822	668,227	708,819	707,846	709,387	839,770	676,625	599,387	1,844,486	2,010,910	2,126,052	2,115,782	8,097,230	8,113,416	11,141,652	11,163,948
2.5.3 Gastos de Representacion	141,951	155,312	147,349	12,479	13,115	13,115	13,115	13,116	13,116	14,876	13,126	13,124	13,124	13,124	79,690	38,709	39,347	41,126	105,938	225,120	225,576	226,032	226,488
2.5.4 Otros	33,943,824	32,921,193	29,822,256	2,523,885	2,593,156	2,540,441	2,516,128	2,551,268	2,558,456	2,569,778	2,578,325	2,551,129	2,567,592	6,764,157	2,760,524	7,657,482	7,625,852	7,699,232	12,092,273	35,074,839	36,482,612	36,677,331	36,855,425
2.5.4.1 Otros relacionados a	32,360,463	32,125,307	28,874,483	2,440,946	2,524,565	2,414,547	2,438,240	2,471,390	2,475,657	2,476,017	2,497,045	2,464,448	2,482,290	6,676,351	2,523,102	7,380,058	7,385,287	7,437,510	11,681,743	33,884,598	35,289,992	35,482,323	35,658,029
2.5.4.2 Otros no relacionados	1,583,361	795,886	947,773	82,939	68,591	125,894	77,888	79,878	82,799	93,761	81,280	86,681	85,302	87,806	237,422	277,424	240,565	261,722	410,530	1,190,241	1,192,620	1,195,008	1,197,396
2.6 Gastos Financieros	327,272,073	139,206,640	53,990,197	3,725,480	3,373,631	3,718,208	3,681,721	3,762,491	3,701,622	3,813,850	3,724,162	3,620,093	3,765,803	3,660,374	4,039,806	10,817,319	11,145,834	11,158,105	11,465,983	44,587,241	50,277,114	56,527,547	58,502,963
2.7 Otros	165,023,151	212,642,653	207,889,559	15,268,715	17,262,122	17,349,401	17,409,676	17,480,010	17,530,724	17,793,830	17,654,990	17,722,452	17,778,062	17,842,089	8,437,188	49,880,238	52,420,410	53,171,272	44,057,339	199,529,259	218,148,324	232,105,126	239,512,575
RESULTADO DE OPERACION	860,010,157	1,101,838,565	1,040,855,484	105,086,948	92,059,913	99,152,306	102,578,066	98,914,889	92,449,397	79,005,461	94,656,225	90,548,421	96,406,381	86,899,963	98,053,681	296,299,167	293,942,352	264,210,107	281,360,025	1,135,811,651	1,199,149,045	1,178,516,342	1,290,371,867
3 GASTOS DE CAPITAL	339,589,533	237,472,449	233,829,988	1,695,044	16,998,460	9,605,042	25,798,386	12,395,378	28,288,744	30,898,915	52,387,620	17,542,322	20,584,156	6,324,396	8,166,751	28,298,546	66,482,508	100,828,857	35,075,303	230,685,214	130,000,000	130,000,000	130,000,000
3.1 Presupuesto de Inversiones -	339,589,533	237,472,449	233,829,988	1,695,044	16,998,460	9,605,042	25,798,386	12,395,378	28,288,744	30,898,915	52,387,620	17,542,322	20,584,156	6,324,396	8,166,751	28,298,546	66,482,508	100,828,857	35,075,303	230,685,214	130,000,000	130,000,000	130,000,000
3.1.1 Proyecto de Inversion	270,992,745	55,070,604														0	0	0	0	0			
3.1.2 Gastos de capital no	68,596,788	182,401,845	233,829,988	1,695,044	16,998,460	9,605,042	25,798,386	12,395,378	28,288,744	30,898,915	52,387,620	17,542,322	20,584,156	6,324,396	8,166,751	28,298,546	66,482,508	100,828,857	35,075,303	230,685,214	130,000,000	130,000,000	130,000,000
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros																0	0	0	0	0			
4 INGRESOS DE CAPITAL		222,619,826														0	0	0	0	0			
4.1 Aportes de Capital		200,000,000														0	0	0	0	0			
4.2 Ventas de activo fijo		22,619,826														0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	-673,755	-1,359,544	-1,178,400	-700,000					-100,000				-100,000		-300,000	-700,000	-100,000	0	-400,000	-1,200,000	-1,300,000	-1,300,000	-1,300,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **03/01/2018**

Hora Impr : **11.06 AM**

(C23081712-201729)

FECHA CIERRE : 29/12/2017

HORA CIERRE : 17.08.23

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por																0	0	0	0	0			
5.2 Egresos por Transferencias	673,755	1,359,544	1,178,400	700,000					100,000				100,000		300,000	700,000	100,000	0	400,000	1,200,000	1,300,000	1,300,000	1,300,000
RESULTADO ECONOMICO	519,746,869	1,085,626,398	805,847,096	102,691,904	75,061,453	89,547,264	76,779,680	86,519,511	64,060,653	48,106,546	42,268,605	73,006,099	75,722,225	80,575,567	89,586,930	267,300,621	227,359,844	163,381,250	245,884,722	903,926,437	1,067,849,045	1,047,216,342	1,159,071,867
6 FINANCIAMIENTO NETO		247,931,724	-20,257,945	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-5,000,001	-5,000,001	-5,000,001	-5,000,001	-20,000,004	-20,000,004	-20,000,004	-20,000,004
6.1 Financiamiento Externo Neto																0	0	0	0	0			
6.1.1. Financiamiento largo plazo																0	0	0	0	0			
6.1.1.1 Desembolsos																0	0	0	0	0			
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion																0	0	0	0	0			
6.1.1.2.2 Intereses y																0	0	0	0	0			
6.1.2. Financiamiento corto plazo																0	0	0	0	0			
6.1.2.1 Desembolsos																0	0	0	0	0			
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion																0	0	0	0	0			
6.1.2.2.2 Intereses y																0	0	0	0	0			
6.2 Financiamiento Interno Neto		247,931,724	-20,257,945	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-5,000,001	-5,000,001	-5,000,001	-5,000,001	-20,000,004	-20,000,004	-20,000,004	-20,000,004
6.2.1. Financiamiento Largo		247,931,724	-20,257,945	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-5,000,001	-5,000,001	-5,000,001	-5,000,001	-20,000,004	-20,000,004	-20,000,004	-20,000,004
6.2.1.1 Desembolsos		250,000,000														0	0	0	0	0			
6.2.1.2 Servicio de la Deuda	0	2,068,276	20,257,945	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	5,000,001	5,000,001	5,000,001	5,000,001	20,000,004	20,000,004	20,000,004	20,000,004
6.2.1.2.1 Amortizacion																0	0	0	0	0			
6.2.1.2.2 Intereses y		2,068,276	20,257,945	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	5,000,001	5,000,001	5,000,001	5,000,001	20,000,004	20,000,004	20,000,004	20,000,004
6.2.2. Financiamiento Corto																0	0	0	0	0			
6.2.2.1 Desembolsos																0	0	0	0	0			
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion																0	0	0	0	0			
6.2.2.2.2 Intereses y																0	0	0	0	0			
RESULTADO DE EJERCICIOS																0	0	0	0	0			

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **03/01/2018**

Hora Impr : **11.06 AM**

(C23081712-201729)

FECHA CIERRE : 29/12/2017

HORA CIERRE : 17.08.23

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	519,746,869	1,333,558,122	785,589,151	101,025,237	73,394,786	87,880,597	75,113,013	84,852,844	62,393,986	46,439,879	40,601,938	71,339,432	74,055,558	78,908,900	87,920,263	262,300,620	222,359,843	158,381,249	240,884,721	883,926,433	1,047,849,041	1,027,216,338	1,139,071,863
GIP-TOTAL	755,033,294	727,296,571	769,729,196	56,246,514	58,969,473	64,015,780	60,438,277	60,717,240	61,368,348	72,646,097	62,201,202	61,328,084	64,596,802	67,649,285	75,688,682	179,231,767	182,523,865	196,175,383	207,934,769	765,865,784	785,637,526	832,200,376	840,604,946
Impuesto a la Renta	63,083,883	208,848,405	200,550,223			42,532,055	14,533,538	14,269,901	14,129,712	14,050,446	14,222,207	13,868,116	14,341,183	13,985,707	14,978,036	42,532,055	42,933,151	42,140,769	43,304,926	170,910,901	205,931,489	240,854,103	252,993,053

(REAL)