FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 22/09/2021

Hora Impr : 12.55 AM

FECHA CIERRE : 21/09/2021

HORA CIERRE : 19.08.26

FORMATO N. 5P

(C26081909-202121)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	0	0	0		-	
1 INGRESOS	2,515,092,117	2,744,464,891	2,161,653,022	266,141,567	227,101,173	139,968,533	157,501,087	141,929,480	144,744,044	146,117,571	345,618,540	132,518,548	135,755,690	134,062,048	139,745,198	633,211,273	444,174,611	624,254,659	409,562,936	2,111,203,479	2,406,947,762	2,355,221,620	2,466,402,036
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3 Ingresos Financieros	1,725,798,079	1,995,352,146	1,607,909,987	140,370,179	175,405,181	80,972,612	93,962,251	88,288,758	89,899,902	88,406,307	300,248,411	86,985,747	88,656,072	88,172,530	93,341,641	396,747,972	272,150,911	475,640,465	270,170,243	1,414,709,591	1,759,458,728	1,676,595,368	1,751,052,196
1.4 Ingresos por participacion o	2,250,485	2,284,871	1,780,988	0	0	0	404,133	414,181	0	435,392	0	0	732,352	0	503,938	0	818,314	435,392	1,236,290	2,489,996	2,489,996	2,489,996	3,002,644
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	787,043,553	746,827,874	551,962,047	125,771,388	51,695,992	58,995,921	63,134,703	53,226,541	54,844,142	57,275,872	45,370,129	45,532,801	46,367,266	45,889,518	45,899,619	236,463,301	171,205,386	148,178,802	138,156,403	694,003,892	644,999,038	676,136,256	712,347,196
2 EGRESOS	1,332,041,916	1,317,699,328	1,646,383,305	104,550,684	124,576,176	118,024,954	252,946,538	110,943,335	109,212,227	124,332,581	123,565,933	129,304,993	138,844,289	161,075,264	205,030,730	347,151,814	473,102,100	377,203,507	504,950,283	1,702,407,704	1,821,575,584	1,716,046,040	1,717,948,479
2.1 Compra de Bienes	9,235,629	7,471,571	8,263,023	196,828	519,887	447,514	735,102	748,478	464,389	373,565	821,438	928,616	906,755	925,080	1,717,296	1,164,229	1,947,969	2,123,619	3,549,131	8,784,948	10,925,336	10,925,352	10,925,352
2.1.1 Insumos y suministros	8,636,805	6,977,991	5,019,661	166,729	417,365	370,443	490,275	479,175	283,533	245,926	425,360	541,358	509,355	534,736	1,048,198	954,537	1,252,983	1,212,644	2,092,289	5,512,453	8,055,510	8,055,528	8,055,528
2.1.2 Combustibles y lubricantes	598,824	493,580	394,528	14,509	16,629	26,680	26,123	24,555	32,791	20,284	61,618	52,798	62,940	55,884	95,563	57,818	83,469	134,700	214,387	490,374	526,452	526,452	526,452
2.1.3 Otros	0	0	2,848,834	15,590	85,893	50,391	218,704	244,748	148,065	107,355	334,460	334,460	334,460	334,460	573,535	151,874	611,517	776,275	1,242,455	2,782,121	2,343,374	2,343,372	2,343,372
2.2. Gastos de personal (GIP)	686,931,788	651,454,569	628,080,561	50,037,501	63,484,290	45,474,574	67,527,494	47,973,453	46,920,745	56,417,621	50,164,563	50,545,903	52,352,211	54,512,854	68,886,481	158,996,365	162,421,692	157,128,087	175,751,546	654,297,690	716,230,808	650,647,472	663,898,006
2.2.1 Sueldos y Salarios (GIP)	375,389,775	369,667,348	356,055,932	33,035,837	28,575,372	28,385,652	29,794,196	29,234,344	29,699,939	29,256,558	31,572,142	31,680,469	32,178,098	31,108,973	32,648,112	89,996,861	88,728,479	92,509,169	95,935,183	367,169,692	438,507,866	404,560,084	404,560,084
2.2.1.1 Basica (GIP)	213,206,125	221,538,394	227,693,614	18,826,560	18,850,725	18,899,448	19,377,503	18,903,462	19,209,982	19,234,186	20,243,320	20,328,282	20,868,570	20,123,261	19,778,091	56,576,733	57,490,947	59,805,788	60,769,922	234,643,390	246,325,933	250,253,412	250,253,412
2.2.1.2 Bonificaciones (GIP)	18,572,064	1,328,920	1,328,449	111,928	109,607	107,871	109,897	107,715	109,935	107,574	131,402	132,518	132,783	127,425	156,173	329,406	327,547	371,494	416,381	1,444,828	37,361,349	1,368,204	1,368,204
2.2.1.3 Gratificaciones (GIP)	44,262,258	44,977,658	43,815,375	3,659,186	4,003,403	3,171,393	3,655,415	3,831,393	3,915,755	3,540,596	3,820,765	3,815,597	3,827,590	3,825,060	4,040,958	10,833,982	11,402,563	11,176,958	11,693,608	45,107,111	48,416,090	49,085,016	49,085,016
2.2.1.4 Asignaciones (GIP)	82,493,049	85,357,854	74,389,146	9,016,628	5,400,975	5,371,712	5,386,956	5,497,937	5,555,227	5,641,483	6,139,547	6,166,964	6,162,047	6,046,119	7,844,175	19,789,315	16,440,120	17,947,994	20,052,341	74,229,770	94,209,544	91,389,028	91,389,028
2.2.1.5 Horas Extras (GIP)	16,856,279	16,464,522	8,829,348	1,421,535	210,662	835,228	1,264,425	893,837	909,040	732,719	1,237,108	1,237,108	1,187,108	987,108	828,715	2,467,425	3,067,302	3,206,935	3,002,931	11,744,593	12,194,950	12,464,424	12,464,424
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Compensacion por tiempo	22,774,908	23,835,785	23,237,300	2,018,383	2,378,577	1,511,504	2,013,900	1,955,828	1,869,593	1,934,963	2,158,695	2,159,775	2,160,858	2,162,023	2,150,160	5,908,464	5,839,321	6,253,433	6,473,041	24,474,259	25,376,268	25,773,672	25,773,672
2.2.3 Seguridad y prevision	21,891,262	22,847,081	22,244,656	1,955,036	1,987,367	1,890,695	1,887,659	1,877,998	1,953,080	1,893,998	2,087,061	2,088,197	2,089,336	2,090,563	1,952,028	5,833,098	5,718,737	6,069,256	6,131,927	23,753,018	24,499,380	24,954,396	24,954,396
2.2.4 Dietas del Directorio (GIP)	301,750	380,375	382,500	25,500	42,500	34,000	25,500	42,500	25,500	25,500	34,001	34,001	34,001	34,001	55,996	102,000	93,500	93,502	123,998	413,000	413,000	413,000	413,000
2.2.5 Capacitacion (GIP)	551,995	557,347	330,990	42,570	953	0	23,343	59,949	77,317	17,948	88,445	101,454	107,445	161,790	327,569	43,523	160,609	207,847	596,804	1,008,783	1,174,231	1,200,276	1,200,276
2.2.6 Jubilaciones y Pensiones	170,928,965	170,032,791	165,106,408	11,643,521	11,906,915	11,507,217	11,023,779	11,266,950	11,214,561	21,876,336	12,363,598	12,363,598	12,363,598	12,363,598	26,801,664	35,057,653	33,505,290	46,603,532	51,528,860	166,695,335	163,938,880	161,975,980	161,975,980
2.2.7 Otros gastos de personal	95,093,133	64,133,842	60,722,775	1,316,654	18,592,606	2,145,506	22,759,117	3,535,884	2,080,755	1,412,318	1,860,621	2,118,409	3,418,875	6,591,906	4,950,952	22,054,766	28,375,756	5,391,348	14,961,733	70,783,603	62,321,183	31,770,064	45,020,598

(REAL)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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)	153,858	105,837	26,470	0	0	0	0	0	0	0	15,000	18,000	18,000	11,000	35,000	0	0	33,000	64,000	97,000	85,000	204,000	204,000
2.2.7.2 Uniformes (GIP)	4,486,000	4,999,999	4,873,050	431,462	431,463	431,463	431,462	406,088	406,087	406,088	431,463	431,463	431,463	431,463	507,585	1,294,388	1,243,637	1,269,014	1,370,511	5,177,550	5,196,456	5,196,522	5,196,522
2.2.7.3 Asistencia Medica (GIP)	627,240	344,147	329,379	57,000	0	25,424	32,000	24,235	0	969	306,343	556,343	226,343	226,343	1,297,599	82,424	56,235	863,655	1,750,285	2,752,599	995,792	1,665,726	1,665,726
2.2.7.4 Seguro complementario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	6,546,878	9,974,564	0	0	17,307,129	771,047	0	2,387,921	913,934	0	0	0	0	2,619,969	0	18,078,176	3,301,855	0	2,619,969	24,000,000	24,000,000	0	0
2.2.7.7 Celebraciones (GIP)	115,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	41,598,451	43,697,763	44,868,617	0	0	0	21,538,829	0	0	0	0	0	0	0	0	0	21,538,829	0	0	21,538,829	13,379,882	8,324,176	21,574,710
2.2.7.10 Otros (GIP)	41,565,418	5,011,532	10,625,259	828,192	854,014	917,572	756,826	717,640	760,734	1,005,261	1,107,815	1,112,603	2,743,069	3,303,131	3,110,768	2,599,778	2,235,200	3,225,679	9,156,968	17,217,625	18,664,053	16,379,640	16,379,640
2.3 Servicios prestados por	219,324,839	211,251,085	219,499,172	13,765,846	15,984,091	19,104,246	17,592,833	16,007,581	15,803,021	16,723,848	27,807,677	29,311,559	32,720,737	36,445,436	46,368,349	48,854,183	49,403,435	73,843,084	115,534,522	287,635,224	325,362,319	325,362,348	325,362,348
2.3.1 Transporte y	3,367,698	2,675,001	1,964,490	16,765	262,431	123,648	265,523	154,550	235,775	190,612	284,365	271,877	292,128	302,335	356,723	402,844	655,848	746,854	951,186	2,756,732	2,582,434	2,582,424	2,582,424
2.3.2 Tarifas de servicios	58,162,414	58,459,606	55,361,887	3,218,459	3,858,545	5,049,626	3,124,282	3,524,402	4,008,324	3,646,003	4,349,672	4,348,612	4,349,765	4,696,467	5,121,150	12,126,630	10,657,008	12,344,287	14,167,382	49,295,307	55,128,721	55,128,720	55,128,720
2.3.3 Honorarios profesionales	8,967,216	8,932,351	7,650,871	1,583,607	319,967	613,029	543,491	511,801	518,687	1,587,965	934,281	1,011,094	1,069,819	1,153,796	2,010,590	2,516,603	1,573,979	3,533,340	4,234,205	11,858,127	13,310,612	13,310,616	13,310,616
2.3.3.1 Auditorias (GIP)	1,343,334	2,396,116	2,342,966	1,248,924	0	0	0	0	0	1,164,500	0	0	0	0	297,110	1,248,924	0	1,164,500	297,110	2,710,534	2,390,422	2,390,424	2,390,424
2.3.3.2 Consultorias (GIP)	2,098,600	824,579	572,442	45,196	14,974	157,344	159,334	83,495	92,725	86,080	116,204	136,204	183,266	423,345	492,334	217,514	335,554	338,488	1,098,945	1,990,501	3,081,412	3,081,408	3,081,408
2.3.3.3 Asesorias (GIP)	4,210,874	4,962,519	4,440,383	285,353	274,256	347,078	278,869	367,006	390,262	161,756	603,599	678,912	684,075	564,074	770,252	906,687	1,036,137	1,444,267	2,018,401	5,405,492	6,317,178	6,317,184	6,317,184
2.3.3.4 Otros servicios no	1,314,408	749,137	295,080	4,134	30,737	108,607	105,288	61,300	35,700	175,629	214,478	195,978	202,478	166,377	450,894	143,478	202,288	586,085	819,749	1,751,600	1,521,600	1,521,600	1,521,600
2.3.4 Mantenimiento y	40,652,384	41,102,648	49,983,775	4,022,738	3,411,888	2,389,761	4,940,601	2,837,416	2,309,699	3,855,983	8,515,278	7,941,029	8,168,945	9,605,705	13,586,663	9,824,387	10,087,716	20,312,290	31,361,313	71,585,706	75,752,638	75,752,652	75,752,652
2.3.5 Alquileres	17,319,286	18,823,700	18,948,526	654,209	1,635,077	1,746,398	1,672,064	1,676,020	1,579,529	1,894,922	1,908,022	2,159,473	2,059,640	2,172,112	2,549,366	4,035,684	4,927,613	5,962,417	6,781,118	21,706,832	33,343,327	33,343,320	33,343,320
2.3.6 Serv. de vigilancia,	49,176,570	44,624,476	41,034,851	1,491,119	2,098,920	3,808,411	2,719,536	3,209,550	3,341,063	3,300,448	4,501,890	4,501,890	4,501,890	4,509,073	6,214,943	7,398,450	9,270,149	12,304,228	15,225,906	44,198,733	45,342,707	45,342,708	45,342,708
2.3.6.1 Vigilancia (GIP)	30,153,561	26,541,534	22,421,324	718,534	1,151,036	2,032,992	1,575,166	1,330,954	1,636,992	1,898,037	2,283,813	2,283,813	2,283,813	2,283,813	3,133,079	3,902,562	4,543,112	6,465,663	7,700,705	22,612,042	23,095,605	23,095,608	23,095,608
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	19,023,009	18,082,942	18,613,527	772,585	947,884	1,775,419	1,144,370	1,878,596	1,704,071	1,402,411	2,218,077	2,218,077	2,218,077	2,225,260	3,081,864	3,495,888	4,727,037	5,838,565	7,525,201	21,586,691	22,247,102	22,247,100	22,247,100
2.3.7 Publicidad y Publicaciones	2,658,353	385,981	887,014	0	4,230	918,461	107,194	41,648	132,600	59,466	370,036	370,036	3,370,036	370,036	5,494,699	922,691	281,442	799,538	9,234,771	11,238,442	17,630,000	17,630,004	17,630,004
2.3.8 Otros	39,020,918	36,247,322	43,667,758	2,778,949	4,393,033	4,454,912	4,220,142	4,052,194	3,677,344	2,188,449	6,944,133	8,707,548	8,908,514	13,635,912	11,034,215	11,626,894	11,949,680	17,840,130	33,578,641	74,995,345	82,271,880	82,271,904	82,271,904
2.3.8.1 Servicio de mensajeria	2,137,494	2,010,554	1,274,811	91,842	98,492	118,172	113,674	112,351	107,252	109,287	236,758	186,494	196,992	197,581	406,681	308,506	333,277	532,539	801,254	1,975,576	2,138,445	2,138,448	2,138,448

(REAL)

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2.3.8.2 Prov. de personal por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	6,757,819	4,230,085	3,771,520	163,342	276,998	475,525	470,982	500,013	467,761	418,272	1,023,696	1,308,892	1,308,892	1,308,892	1,374,727	915,865	1,438,756	2,750,860	3,992,511	9,097,992	8,991,745	8,991,744	8,991,744
2.3.8.4 Otros no relacionados	30,125,605	30,006,683	38,621,427	2,523,765	4,017,543	3,861,215	3,635,486	3,439,830	3,102,331	1,660,890	5,683,679	7,212,162	7,402,630	12,129,439	9,252,807	10,402,523	10,177,647	14,556,731	28,784,876	63,921,777	71,141,690	71,141,712	71,141,712
2.4 Tributos	81,211,174	78,281,717	342,450,164	7,171,889	11,329,080	9,669,565	130,341,216	7,443,186	6,157,688	7,525,276	7,462,463	7,960,777	7,481,526	7,387,720	10,206,975	28,170,534	143,942,090	22,948,516	25,076,221	220,137,361	164,095,111	129,659,114	174,991,137
2.4.1 Impuesto a las	84,588	65,932	57,826	2,849	4,182	5,896	5,707	6,255	4,688	5,063	9,302	9,302	6,802	8,052	19,402	12,927	16,650	23,667	34,256	87,500	72,546	72,552	72,552
2.4.2 Otros impuestos y	81,126,586	78,215,785	342,392,338	7,169,040	11,324,898	9,663,669	130,335,509	7,436,931	6,153,000	7,520,213	7,453,161	7,951,475	7,474,724	7,379,668	10,187,573	28,157,607	143,925,440	22,924,849	25,041,965	220,049,861	164,022,565	129,586,562	174,918,585
2.5 Gastos diversos de Gestion	51,757,949	52,092,559	50,814,392	3,431,782	3,425,556	9,738,994	3,673,797	3,651,220	3,665,223	3,513,577	3,997,629	4,458,309	4,463,421	8,543,183	7,459,307	16,596,332	10,990,240	11,969,515	20,465,911	60,021,998	55,198,027	56,039,112	56,039,112
2.5.1 Seguros	11,339,743	11,227,928	11,359,355	814,827	814,424	825,212	778,234	723,058	696,077	599,459	768,204	1,028,430	1,028,430	1,028,430	1,269,865	2,454,463	2,197,369	2,396,093	3,326,725	10,374,650	12,468,487	12,468,492	12,468,492
2.5.2 Viaticos (GIP)	7,019,913	7,111,280	6,414,686	56,332	212,943	527,523	431,744	504,197	525,488	490,830	688,453	885,775	871,815	786,161	1,216,928	796,798	1,461,429	2,065,058	2,874,904	7,198,189	7,090,286	7,261,800	7,261,800
2.5.3 Gastos de Representacion	11,915	1,541	0	0	0	0	0	0	0	0	10,000	10,000	3,333	3,333	23,334	0	0	20,000	30,000	50,000	150,000	150,000	150,000
2.5.4 Otros	33,386,378	33,751,810	33,040,351	2,560,623	2,398,189	8,386,259	2,463,819	2,423,965	2,443,658	2,423,288	2,530,972	2,534,104	2,559,843	6,725,259	4,949,180	13,345,071	7,331,442	7,488,364	14,234,282	42,399,159	35,489,254	36,158,820	36,158,820
2.5.4.1 Otros relacionados a	32,682,583	33,197,137	32,755,902	2,523,218	2,371,563	8,365,112	2,413,003	2,393,968	2,409,798	2,394,723	2,473,453	2,477,136	2,494,055	6,657,705	4,702,449	13,259,893	7,216,769	7,345,312	13,854,209	41,676,183	34,685,484	35,355,048	35,355,048
2.5.4.2 Otros no relacionados	703,795	554,673	284,449	37,405	26,626	21,147	50,816	29,997	33,860	28,565	57,519	56,968	65,788	67,554	246,731	85,178	114,673	143,052	380,073	722,976	803,770	803,772	803,772
2.6 Gastos Financieros	48,940,934	45,971,381	50,042,361	3,730,101	3,375,495	3,721,069	3,578,166	3,682,519	3,464,796	3,600,683	3,860,795	3,741,765	3,897,215	3,808,991	3,944,165	10,826,665	10,725,481	11,203,243	11,650,371	44,405,760	50,586,252	126,066,873	50,365,793
2.7 Otros	234,639,603	271,176,446	347,233,632	26,216,737	26,457,777	29,868,992	29,497,930	31,436,898	32,736,365	36,178,011	29,451,368	32,358,064	37,022,424	49,452,000	66,448,157	82,543,506	93,671,193	97,987,443	152,922,581	427,124,723	499,177,731	417,345,769	436,366,731
RESULTADO DE OPERACION	1,183,050,201	1,426,765,563	515,269,717	161,590,883	102,524,997	21,943,579	-95,445,451	30,986,145	35,531,817	21,784,990	222,052,607	3,213,555	-3,088,599	-27,013,216	-65,285,532	286,059,459	-28,927,489	247,051,152	-95,387,347	408,795,775	585,372,178	639,175,580	748,453,557
3 GASTOS DE CAPITAL	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,721,897	16,087,701	17,087,000	5,912,533	7,097,986	3,300,616	138,011	3,926,812	40,896,598	16,311,135	61,272,556	90,000,000	90,000,000	90,000,000
3.1 Presupuesto de Inversiones -	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,721,897	16,087,701	17,087,000	5,912,533	7,097,986	3,300,616	138,011	3,926,812	40,896,598	16,311,135	61,272,556	90,000,000	90,000,000	90,000,000
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,721,897	16,087,701	17,087,000	5,912,533	7,097,986	3,300,616	138,011	3,926,812	40,896,598	16,311,135	61,272,556	90,000,000	90,000,000	90,000,000
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	113,020,240	20,443,524	6,885,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	113,020,240	20,443,524	6,885,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-644,000	-668,600	-823,400	-723,600	0	0	0	-94,999	-40,001	-9,999	-37,050	-37,050	-203,201	-27,050	-27,050	-723,600	-135,000	-84,099	-257,301	-1,200,000	-1,000,000	-900,000	-900,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **22/09/2021**

Hora Impr : **12.55 AM**

FECHA CIERRE : 21/09/2021

HORA CIERRE : 19.08.26

FORMATO N. 5P

(C26081909-202121)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	644,000	668,600	823,400	723,600	0	0	0	94,999	40,001	9,999	37,050	37,050	203,201	27,050	27,050	723,600	135,000	84,099	257,301	1,200,000	1,000,000	900,000	900,000
RESULTADO ECONOMICO	1,228,945,533	1,405,553,356	479,701,759	160,867,283	102,522,047	21,808,518	-96,624,237	29,226,335	34,408,601	14,053,094	205,927,856	-13,910,495	-9,204,333	-34,138,252	-68,613,198	285,197,848	-32,989,301	206,070,455	-111,955,783	346,323,219	494,372,178	548,275,580	657,553,557
6 FINANCIAMIENTO NETO	-20,047,654	-19,986,647	-20,044,031	-1,681,661	-1,528,577	-1,703,111	-1,659,008	-1,723,428	-1,616,221	-1,681,073	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,913,349	-4,998,657	-5,014,407	-5,000,001	-19,926,414	-20,000,004	-20,000,004	-20,000,004
6.1 Financiamiento Externo Neto	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. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	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. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	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 Financiamiento Interno Neto	-20,047,654	-19,986,647	-20,044,031	-1,681,661	-1,528,577	-1,703,111	-1,659,008	-1,723,428	-1,616,221	-1,681,073	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,913,349	-4,998,657	-5,014,407	-5,000,001	-19,926,414	-20,000,004	-20,000,004	-20,000,004
6.2.1. Financiamiento Largo	-20,047,654	-19,986,647	-20,044,031	-1,681,661	-1,528,577	-1,703,111	-1,659,008	-1,723,428	-1,616,221	-1,681,073	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,913,349	-4,998,657	-5,014,407	-5,000,001	-19,926,414	-20,000,004	-20,000,004	-20,000,004
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	20,047,654	19,986,647	20,044,031	1,681,661	1,528,577	1,703,111	1,659,008	1,723,428	1,616,221	1,681,073	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	4,913,349	4,998,657	5,014,407	5,000,001	19,926,414	20,000,004	20,000,004	20,000,004
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	20,047,654	19,986,647	20,044,031	1,681,661	1,528,577	1,703,111	1,659,008	1,723,428	1,616,221	1,681,073	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	4,913,349	4,998,657	5,014,407	5,000,001	19,926,414	20,000,004	20,000,004	20,000,004
6.2.2. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

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BANCO DE LA NACION

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RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	1,208,897,879	1,385,566,709	459,657,728	159,185,622	100,993,470	20,105,407	-98,283,245	27,502,907	32,792,380	12,372,021	204,261,189	-15,577,162	-10,871,000	-35,804,919	-70,279,865	280,284,499	-37,987,958	201,056,048	-116,955,784	326,396,805	474,372,174	528,275,576	637,553,553
GIP-TOTAL	752,074,932	707,862,689	676,114,585	55,946,961	68,863,173	59,382,346	52,681,095	55,205,333	54,290,794	64,719,146	60,023,094	60,917,184	62,795,674	69,126,062	84,812,799	184,192,480	162,177,222	185,659,424	216,734,535	748,763,661	814,410,205	754,723,660	754,723,660
Impuesto a la Renta	226,017,936	232,900,960	251,488,599	0	0	0	120,725,135	0	0	0	0	0	0	0	0	0	120,725,135	0	0	120,725,135	70,989,272	36,553,274	81,885,297

(REAL)