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 : 04/01/2022

Hora Impr : 4.58 PM

FECHA CIERRE : 04/01/2022

HORA CIERRE : 16.10.06

FORMATO N. 5P

(C06101601-202204)

| 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 | 279,264,843 | 147,834,961 | 153,212,952 | 150,950,809 | 156,436,459 | 633,211,273 | 444,174,611 | 573,217,375 | 460,600,220 | 2,111,203,479 | 2,405,548,850 | 2,353,846,540 | 2,465,034,357 |
| 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 | 212,962,795 | 108,186,666 | 111,106,540 | 111,129,191 | 113,821,155 | 396,747,972 | 272,150,911 | 409,555,768 | 336,056,886 | 1,414,511,537 | 1,758,059,816 | 1,675,220,288 | 1,749,684,517 |
| 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 | 66,302,048 | 39,648,295 | 41,374,060 | 39,821,618 | 42,111,366 | 236,463,301 | 171,205,386 | 163,226,215 | 123,307,044 | 694,201,946 | 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 | 111,414,731 | 125,466,862 | 134,927,696 | 155,434,053 | 255,693,422 | 347,151,814 | 473,102,100 | 361,214,174 | 546,055,171 | 1,727,523,259 | 1,811,833,924 | 1,716,181,628 | 1,717,767,853 |
| 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 | 537,075 | 914,192 | 869,972 | 888,297 | 2,089,649 | 1,164,229 | 1,947,969 | 1,824,832 | 3,847,918 | 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 | 434,295 | 526,934 | 472,572 | 497,953 | 1,727,253 | 954,537 | 1,252,983 | 1,207,155 | 2,697,778 | 6,112,453 | 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 | 28,375 | 52,798 | 62,940 | 55,884 | 128,806 | 57,818 | 83,469 | 101,457 | 247,630 | 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 | 74,405 | 334,460 | 334,460 | 334,460 | 233,590 | 151,874 | 611,517 | 516,220 | 902,510 | 2,182,121 | 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 | 45,811,497 | 46,484,744 | 48,289,269 | 50,334,023 | 110,042,479 | 158,996,365 | 162,421,692 | 148,713,862 | 208,665,771 | 678,797,690 | 715,175,232 | 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 | 28,766,563 | 28,200,935 | 28,698,564 | 27,647,518 | 70,374,214 | 89,996,861 | 88,728,479 | 86,224,056 | 126,720,296 | 391,669,692 | 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 | 18,561,404 | 17,738,604 | 18,278,892 | 17,551,662 | 29,210,962 | 56,576,733 | 57,490,947 | 55,534,194 | 65,041,516 | 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 | 104,437 | 132,518 | 132,783 | 127,425 | 24,683,138 | 329,406 | 327,547 | 344,529 | 24,943,346 | 25,944,828 | 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 | 3,554,847 | 3,386,997 | 3,398,990 | 3,396,460 | 5,592,676 | 10,833,982 | 11,402,563 | 10,482,440 | 12,388,126 | 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 | 5,710,394 | 5,705,708 | 5,700,791 | 5,584,863 | 9,657,096 | 19,789,315 | 16,440,120 | 17,057,585 | 20,942,750 | 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 | 835,481 | 1,237,108 | 1,187,108 | 987,108 | 1,230,342 | 2,467,425 | 3,067,302 | 2,805,308 | 3,404,558 | 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 | 1,972,159 | 1,909,758 | 1,910,841 | 1,912,006 | 3,086,747 | 5,908,464 | 5,839,321 | 5,816,880 | 6,909,594 | 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 | 1,961,194 | 1,818,179 | 1,819,318 | 1,820,545 | 2,887,949 | 5,833,098 | 5,718,737 | 5,673,371 | 6,527,812 | 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 | 51,000 | 34,001 | 34,001 | 34,001 | 38,997 | 102,000 | 93,500 | 110,501 | 106,999 | 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 | 151,809 | 101,454 | 107,445 | 161,790 | 264,205 | 43,523 | 160,609 | 271,211 | 533,440 | 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 | 11,434,874 | 12,363,598 | 12,363,598 | 12,363,598 | 27,730,388 | 35,057,653 | 33,505,290 | 45,674,808 | 52,457,584 | 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 | 1,473,898 | 2,056,819 | 3,355,502 | 6,394,565 | 5,659,979 | 22,054,766 | 28,375,756 | 4,943,035 | 15,410,046 | 70,783,603 | 61,265,607 | 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 | 0 | 18,000 | 18,000 | 11,000 | 50,000 | 0 | 0 | 18,000 | 79,000 | 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 | 406,087 | 431,463 | 431,463 | 431,463 | 532,961 | 1,294,388 | 1,243,637 | 1,243,638 | 1,395,887 | 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 | 23,878 | 556,343 | 226,343 | 226,343 | 1,580,064 | 82,424 | 56,235 | 581,190 | 2,032,750 | 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 | 133,834 | 0 | 0 | 2,486,135 | 0 | 18,078,176 | 3,301,855 | 133,834 | 2,486,135 | 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 | 12,324,306 | 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 | 910,099 | 1,051,013 | 2,679,696 | 3,239,624 | 3,496,954 | 2,599,778 | 2,235,200 | 2,966,373 | 9,416,274 | 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 | 26,399,469 | 29,735,225 | 32,917,648 | 34,900,651 | 48,700,765 | 48,854,183 | 49,403,435 | 72,858,542 | 116,519,064 | 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 | 170,141 | 271,877 | 292,128 | 302,335 | 470,947 | 402,844 | 655,848 | 632,630 | 1,065,410 | 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 | 3,314,447 | 4,348,612 | 4,349,765 | 7,471,104 | 5,520,170 | 12,126,630 | 10,657,008 | 11,309,062 | 17,341,039 | 51,433,739 | 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 | 560,238 | 1,011,094 | 1,069,819 | 1,153,796 | 2,384,633 | 2,516,603 | 1,573,979 | 3,159,297 | 4,608,248 | 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 | 46,187 | 136,204 | 183,266 | 423,345 | 562,351 | 217,514 | 335,554 | 268,471 | 1,168,962 | 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 | 401,413 | 678,912 | 684,075 | 564,074 | 972,438 | 906,687 | 1,036,137 | 1,242,081 | 2,220,587 | 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 | 112,638 | 195,978 | 202,478 | 166,377 | 552,734 | 143,478 | 202,288 | 484,245 | 921,589 | 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 | 11,385,729 | 7,941,029 | 8,168,945 | 7,017,246 | 13,304,671 | 9,824,387 | 10,087,716 | 23,182,741 | 28,490,862 | 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 | 1,691,081 | 2,159,473 | 2,059,640 | 2,172,112 | 2,766,307 | 4,035,684 | 4,927,613 | 5,745,476 | 6,998,059 | 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 | 3,833,714 | 4,501,890 | 4,501,890 | 4,970,849 | 6,421,343 | 7,398,450 | 9,270,149 | 11,636,052 | 15,894,082 | 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 | 2,077,413 | 2,283,813 | 2,283,813 | 2,283,813 | 3,339,479 | 3,902,562 | 4,543,112 | 6,259,263 | 7,907,105 | 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 | 1,756,301 | 2,218,077 | 2,218,077 | 2,687,036 | 3,081,864 | 3,495,888 | 4,727,037 | 5,376,789 | 7,986,977 | 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 | 118,816 | 370,036 | 3,621,256 | 370,036 | 5,494,699 | 922,691 | 281,442 | 548,318 | 9,485,991 | 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 | 5,325,303 | 9,131,214 | 8,854,205 | 11,443,173 | 12,337,995 | 11,626,894 | 11,949,680 | 16,644,966 | 32,635,373 | 72,856,913 | 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 | 107,056 | 186,494 | 196,992 | 197,581 | 536,383 | 308,506 | 333,277 | 402,837 | 930,956 | 1,975,576 | 2,138,445 | 2,138,448 | 2,138,448 |

(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 : 04/01/2022

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FECHA CIERRE : 04/01/2022

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(C06101601-202204)

| 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 | | | |
| 2.3.8.2 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 | 416,592 | 1,308,892 | 1,308,892 | 1,308,892 | 1,981,831 | 915,865 | 1,438,756 | 2,143,756 | 4,599,615 | 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 | 4,801,655 | 7,635,828 | 7,348,321 | 9,936,700 | 9,819,781 | 10,402,523 | 10,177,647 | 14,098,373 | 27,104,802 | 61,783,345 | 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 | 5,641,032 | 8,809,167 | 8,477,106 | 8,407,358 | 9,164,798 | 28,170,534 | 143,942,090 | 21,975,475 | 26,049,262 | 220,137,361 | 155,409,027 | 129,794,702 | 174,810,511 |
| 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 | 3,461 | 15,034 | 12,534 | 13,783 | 8,048 | 12,927 | 16,650 | 23,558 | 34,365 | 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 | 5,637,571 | 8,794,133 | 8,464,572 | 8,393,575 | 9,156,750 | 28,157,607 | 143,925,440 | 21,951,917 | 26,014,897 | 220,049,861 | 155,336,481 | 129,722,150 | 174,737,959 |
| 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 | 3,548,696 | 4,340,005 | 4,345,117 | 8,425,494 | 8,262,537 | 16,596,332 | 10,990,240 | 11,402,278 | 21,033,148 | 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 | 740,797 | 1,028,430 | 1,028,430 | 1,028,430 | 1,297,272 | 2,454,463 | 2,197,369 | 2,368,686 | 3,354,132 | 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 | 409,904 | 885,775 | 871,815 | 786,161 | 1,495,477 | 796,798 | 1,461,429 | 1,786,509 | 3,153,453 | 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 | 0 | 10,000 | 3,333 | 3,333 | 33,334 | 0 | 0 | 10,000 | 40,000 | 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 | 2,397,995 | 2,415,800 | 2,441,539 | 6,607,570 | 5,436,454 | 13,345,071 | 7,331,442 | 7,237,083 | 14,485,563 | 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 | 2,378,063 | 2,358,832 | 2,375,751 | 6,540,016 | 5,152,136 | 13,259,893 | 7,216,769 | 7,131,618 | 14,067,903 | 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 | 19,932 | 56,968 | 65,788 | 67,554 | 284,318 | 85,178 | 114,673 | 105,465 | 417,660 | 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 | 3,575,008 | 3,741,765 | 3,897,215 | 3,808,991 | 4,235,413 | 10,826,665 | 10,725,481 | 10,917,456 | 11,941,619 | 44,411,221 | 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 | 25,901,954 | 31,441,764 | 36,131,369 | 48,669,239 | 73,197,781 | 82,543,506 | 93,671,193 | 93,521,729 | 157,998,389 | 427,734,817 | 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 | 167,850,112 | 22,368,099 | 18,285,256 | -4,483,244 | -99,256,963 | 286,059,459 | -28,927,489 | 212,003,201 | -85,454,951 | 383,680,220 | 593,714,926 | 637,664,912 | 747,266,504 |
| 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 | 4,171,346 | 3,281,973 | 1,873,778 | 2,146,910 | 26,739,273 | 138,011 | 3,926,812 | 15,175,216 | 30,759,961 | 50,000,000 | 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 | 4,171,346 | 3,281,973 | 1,873,778 | 2,146,910 | 26,739,273 | 138,011 | 3,926,812 | 15,175,216 | 30,759,961 | 50,000,000 | 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 | 4,171,346 | 3,281,973 | 1,873,778 | 2,146,910 | 26,739,273 | 138,011 | 3,926,812 | 15,175,216 | 30,759,961 | 50,000,000 | 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 | 0 | -37,050 | -203,201 | -64,100 | -27,050 | -723,600 | -135,000 | -47,049 | -294,351 | -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 : **04/01/2022**

Hora Impr : **4.58 PM**

FECHA CIERRE : 04/01/2022

HORA CIERRE : 16.10.06

FORMATO N. 5P

**(C06101601-202204)**

| 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 | 0 | 37,050 | 203,201 | 64,100 | 27,050 | 723,600 | 135,000 | 47,049 | 294,351 | 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 | 163,678,766 | 19,049,076 | 16,208,277 | -6,694,254 | -126,023,286 | 285,197,848 | -32,989,301 | 196,780,936 | -116,509,263 | 332,480,220 | 502,714,926 | 546,764,912 | 656,366,504 |
| 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 | -1,692,306 | -1,666,667 | -1,666,667 | -1,666,667 | -1,641,028 | -4,913,349 | -4,998,657 | -5,040,046 | -4,974,362 | -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 | -1,692,306 | -1,666,667 | -1,666,667 | -1,666,667 | -1,641,028 | -4,913,349 | -4,998,657 | -5,040,046 | -4,974,362 | -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 | -1,692,306 | -1,666,667 | -1,666,667 | -1,666,667 | -1,641,028 | -4,913,349 | -4,998,657 | -5,040,046 | -4,974,362 | -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 | 1,692,306 | 1,666,667 | 1,666,667 | 1,666,667 | 1,641,028 | 4,913,349 | 4,998,657 | 5,040,046 | 4,974,362 | 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 | 1,692,306 | 1,666,667 | 1,666,667 | 1,666,667 | 1,641,028 | 4,913,349 | 4,998,657 | 5,040,046 | 4,974,362 | 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)**

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 : **04/01/2022**

Hora Impr : **4.58 PM**

FECHA CIERRE : 04/01/2022

HORA CIERRE : 16.10.06

FORMATO N. 5P

**(C06101601-202204)**

| 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 | 161,986,460 | 17,382,409 | 14,541,610 | -8,360,921 | -127,664,314 | 280,284,499 | -37,987,958 | 191,740,890 | -121,483,625 | 312,553,806 | 482,714,922 | 526,764,908 | 636,366,500 |
| 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 | 53,517,064 | 56,737,721 | 58,614,428 | 65,291,318 | 128,014,282 | 184,192,480 | 162,177,222 | 174,973,931 | 251,920,028 | 773,263,661 | 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 | 62,167,600 | 36,553,274 | 81,569,083 |

**(REAL)**