FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 30/09/2022

Hora Impr : 1.18 PM

FECHA CIERRE : 30/09/2022

HORA CIERRE : 12.49.41

FORMATO N. 5P

(C41491209-202230)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	2,744,464,891	2,161,653,022	2,140,666,039	193,896,672	440,406,637	230,843,558	207,128,667	159,832,874	188,781,120	252,102,379	483,773,469	278,854,261	223,728,322	227,658,064	219,009,876	865,146,867	555,742,661	1,014,730,109	670,396,262	3,106,015,899	3,140,495,448	3,791,598,963	3,700,249,425
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	1,995,352,146	1,607,909,987	1,300,811,412	126,362,074	383,875,883	154,592,853	123,774,795	94,998,272	130,080,320	192,334,206	417,793,911	182,771,060	180,815,697	184,313,575	173,212,471	664,830,810	348,853,387	792,899,177	538,341,743	2,344,925,117	2,401,716,063	3,007,853,584	2,874,484,207
1.4 Ingresos por participacion o	2,284,871	1,780,988	1,690,215	0	415,297	0	0	431,459	0	13,301	429,810	0	695,734	0	0	415,297	431,459	443,111	695,734	1,985,601	2,856,172	2,914,760	2,914,760
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	746,827,874	551,962,047	838,164,412	67,534,598	56,115,457	76,250,705	83,353,872	64,403,143	58,700,800	59,754,872	65,549,748	96,083,201	42,216,891	43,344,489	45,797,405	199,900,760	206,457,815	221,387,821	131,358,785	759,105,181	735,923,213	780,830,619	822,850,458
2 EGRESOS	1,317,699,328	1,646,383,305	1,682,222,393	91,213,321	133,397,974	114,233,549	264,299,899	142,389,152	113,360,482	126,590,465	127,419,710	160,742,968	166,240,671	212,264,227	295,752,848	338,844,844	520,049,533	414,753,143	674,257,746	1,947,905,266	2,313,072,393	2,458,899,294	2,506,218,402
2.1 Compra de Bienes	7,471,571	8,263,023	6,765,708	244,798	472,880	435,416	446,618	771,597	674,820	1,101,496	651,025	1,328,756	1,061,141	1,315,634	1,213,335	1,153,094	1,893,035	3,081,277	3,590,110	9,717,516	8,335,288	8,585,345	8,757,050
2.1.1 Insumos y suministros	6,977,991	5,019,661	4,704,922	226,633	316,302	234,905	303,209	692,315	575,875	1,024,025	525,595	923,801	659,381	849,297	664,172	777,840	1,571,399	2,473,421	2,172,850	6,995,510	6,502,242	6,697,306	6,831,248
2.1.2 Combustibles y lubricantes	493,580	394,528	383,314	16,727	39,567	26,495	46,909	52,736	48,561	36,086	41,461	126,982	126,982	126,982	126,964	82,789	148,206	204,529	380,928	816,452	721,526	743,173	758,039
2.1.3 Otros	0	2,848,834	1,677,472	1,438	117,011	174,016	96,500	26,546	50,384	41,385	83,969	277,973	274,778	339,355	422,199	292,465	173,430	403,327	1,036,332	1,905,554	1,111,520	1,144,866	1,167,763
2.2. Gastos de personal (GIP)	651,454,569	628,080,561	646,526,521	48,121,309	44,677,033	45,126,274	65,513,131	45,994,617	47,765,015	56,806,574	45,178,644	52,157,245	52,366,569	90,578,730	131,410,917	137,924,616	159,272,763	154,142,463	274,356,216	725,696,058	790,228,492	835,475,255	835,797,695
2.2.1 Sueldos y Salarios (GIP)	369,667,348	356,055,932	380,701,807	31,673,885	28,197,234	28,290,773	29,466,110	29,094,380	31,231,123	29,904,180	28,655,250	34,571,881	34,770,418	39,758,805	101,283,047	88,161,892	89,791,613	93,131,311	175,812,270	446,897,086	498,251,223	558,748,492	558,739,780
2.2.1.1 Basica (GIP)	221,538,394	227,693,614	227,366,100	17,421,276	18,270,348	18,639,730	18,553,253	18,312,730	18,874,325	18,714,388	17,770,310	21,940,311	21,940,311	25,281,362	28,769,663	54,331,354	55,740,308	58,425,009	75,991,336	244,488,007	314,283,408	374,649,468	374,640,756
2.2.1.2 Bonificaciones (GIP)	1,328,920	1,328,449	25,590,970	102,891	105,217	108,260	109,573	110,523	112,198	112,253	106,452	152,399	152,399	152,399	55,882,399	316,368	332,294	371,104	56,187,197	57,206,963	16,377,460	2,537,004	2,537,004
2.2.1.3 Gratificaciones (GIP)	44,977,658	43,815,375	44,119,367	3,402,671	3,454,191	3,551,477	3,338,038	3,525,306	4,312,752	3,521,496	3,450,623	4,763,511	4,763,511	6,188,527	6,822,236	10,408,339	11,176,096	11,735,630	17,774,274	51,094,339	55,823,882	68,001,972	68,001,972
2.2.1.4 Asignaciones (GIP)	85,357,854	74,389,146	71,880,777	9,454,035	5,425,609	5,655,132	5,906,127	6,210,012	6,382,346	6,468,018	6,424,118	6,593,385	6,791,922	7,014,242	8,576,814	20,534,776	18,498,485	19,485,521	22,382,978	80,901,760	98,560,456	100,353,976	100,353,976
2.2.1.5 Horas Extras (GIP)	16,464,522	8,829,348	11,744,593	1,293,012	941,869	336,174	1,559,119	935,809	1,549,502	1,088,025	903,747	1,122,275	1,122,275	1,122,275	1,231,935	2,571,055	4,044,430	3,114,047	3,476,485	13,206,017	13,206,017	13,206,072	13,206,072
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	23,835,785	23,237,300	23,462,524	1,887,503	1,912,761	1,974,469	1,968,882	1,895,991	1,794,358	1,913,255	1,902,784	2,416,985	2,416,985	2,789,687	3,128,828	5,774,733	5,659,231	6,233,024	8,335,500	26,002,488	31,382,070	38,830,440	38,830,440
2.2.3 Seguridad y prevision	22,847,081	22,244,656	23,081,357	1,907,311	1,912,608	1,920,857	1,963,804	1,928,759	1,910,809	1,884,816	1,862,974	1,999,337	1,999,337	2,294,215	2,608,162	5,740,776	5,803,372	5,747,127	6,901,714	24,192,989	28,580,096	34,731,756	34,731,756
2.2.4 Dietas del Directorio (GIP)	380,375	382,500	388,875	31,875	21,250	25,500	17,000	25,500	31,875	42,500	25,500	46,750	46,750	46,750	46,750	78,625	74,375	114,750	140,250	408,000	408,000	408,000	408,000
2.2.5 Capacitacion (GIP)	557,347	330,990	553,338	1,484	11,159	0	11,042	26,600	16,487	58,142	114,531	98,646	88,646	79,697	132,239	12,643	54,129	271,319	300,582	638,673	3,856,336	2,160,000	2,160,000
2.2.6 Jubilaciones y Pensiones	170,032,791	165,106,408	156,728,311	11,170,391	11,118,577	11,496,225	11,175,958	11,204,664	11,077,428	21,513,688	11,146,604	11,123,834	11,089,913	11,056,006	22,057,952	33,785,193	33,458,050	43,784,126	44,203,871	155,231,240	152,796,292	140,105,175	140,105,175
2.2.7 Otros gastos de personal	64,133,842	60,722,775	61,610,309	1,448,860	1,503,444	1,418,450	20,910,335	1,818,723	1,702,935	1,489,993	1,471,001	1,899,812	1,954,520	34,553,570	2,153,939	4,370,754	24,431,993	4,860,806	38,662,029	72,325,582	74,954,475	60,491,392	60,822,544

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				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)	105,837	26,470	0	0	0	0	0	9,237	0	0	0	21,250	21,250	21,250	12,013	0	9,237	21,250	54,513	85,000	105,000	60,000	60,000
2.2.7.2 Uniformes (GIP)	4,999,999	4,873,050	5,177,550	520,094	520,094	520,094	520,094	520,094	520,094	520,094	520,094	520,094	520,094	520,094	520,094	1,560,282	1,560,282	1,560,282	1,560,282	6,241,128	6,800,500	6,668,574	6,668,574
2.2.7.3 Asistencia Medica (GIP)	344,147	329,379	336,102	23,578	29,903	40,361	139,291	63,154	152,172	105,975	71,867	217,053	217,053	217,053	254,332	93,842	354,617	394,895	688,438	1,531,792	1,271,178	1,892,526	1,901,238
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	9,974,564	0	23,957,101	0	0	0	0	0	0	0	0	0	0	32,572,154	0	0	0	0	32,572,154	32,572,154	24,000,000	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 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	43,697,763	44,868,617	21,538,829	0	0	0	19,686,303	0	0	0	0	0	0	0	0	0	19,686,303	0	0	19,686,303	27,914,329	37,004,620	37,327,060
2.2.7.10 Otros (GIP)	5,011,532	10,625,259	10,600,727	905,188	953,447	857,995	564,647	1,226,238	1,030,669	863,924	879,040	1,141,415	1,196,123	1,223,019	1,367,500	2,716,630	2,821,554	2,884,379	3,786,642	12,209,205	14,863,468	14,865,672	14,865,672
2.3 Servicios prestados por	211,251,085	219,499,172	239,770,569	9,988,283	16,901,586	18,485,008	19,434,849	17,947,750	20,490,517	18,837,576	18,928,298	34,214,941	35,332,358	35,074,811	47,867,186	45,374,877	57,873,116	71,980,815	118,274,355	293,503,163	388,135,769	399,779,855	407,775,467
2.3.1 Transporte y	2,675,001	1,964,490	2,246,801	100,132	114,868	157,765	144,014	203,365	178,251	213,398	287,490	350,800	262,189	264,379	305,783	372,765	525,630	851,688	832,351	2,582,434	2,345,760	2,416,132	2,464,455
2.3.2 Tarifas de servicios	58,459,606	55,361,887	44,816,321	3,608,129	3,566,828	3,116,084	3,572,266	4,129,796	3,665,252	3,342,166	3,063,185	4,429,102	4,429,102	4,744,490	6,031,605	10,291,041	11,367,314	10,834,453	15,205,197	47,698,005	52,668,218	54,248,265	55,333,232
2.3.3 Honorarios profesionales	8,932,351	7,650,871	8,633,421	1,251,522	653,429	461,663	611,811	1,276,052	1,819,732	516,021	473,780	1,367,180	1,288,503	1,103,551	2,388,045	2,366,614	3,707,595	2,356,981	4,780,099	13,211,289	18,847,159	19,412,575	19,800,828
2.3.3.1 Auditorias (GIP)	2,396,116	2,342,966	2,413,424	1,164,500	0	0	0	712,588	1,344,007	0	0	140,629	0	0	128,698	1,164,500	2,056,595	140,629	128,698	3,490,422	9,348,825	9,629,288	9,821,873
2.3.3.2 Consultorias (GIP)	824,579	572,442	1,013,448	15,254	257,094	16,604	183,498	121,897	119,044	101,215	125,206	274,851	328,494	302,992	395,263	288,952	424,439	501,272	1,026,749	2,241,412	3,021,200	3,111,837	3,174,074
2.3.3.3 Asesorias (GIP)	4,962,519	4,440,383	4,248,826	36,671	284,135	325,525	332,813	359,545	291,967	324,924	316,214	729,608	744,955	603,067	758,431	646,331	984,325	1,370,746	2,106,453	5,107,855	4,961,145	5,109,981	5,212,181
2.3.3.4 Otros servicios no	749,137	295,080	957,723	35,097	112,200	119,534	95,500	82,022	64,714	89,882	32,360	222,092	215,054	197,492	1,105,653	266,831	242,236	344,334	1,518,199	2,371,600	1,515,989	1,561,469	1,592,700
2.3.4 Mantenimiento y	41,102,648	49,983,775	60,814,726	1,029,633	3,469,629	4,633,089	6,781,104	3,757,598	5,056,008	3,841,511	5,001,061	9,396,390	6,190,735	8,608,369	11,730,088	9,132,351	15,594,710	18,238,962	26,529,192	69,495,215	108,094,951	111,337,806	113,564,571
2.3.5 Alquileres	18,823,700	18,948,526	19,709,358	734,710	1,433,225	1,841,002	1,865,814	1,877,375	1,647,318	1,298,307	1,727,295	2,506,357	2,524,680	2,631,662	2,852,178	4,008,937	5,390,507	5,531,959	8,008,520	22,939,923	24,891,242	25,637,978	26,150,739
2.3.6 Serv. de vigilancia,	44,624,476	41,034,851	41,464,620	2,294,687	2,264,504	3,452,717	1,914,940	2,904,824	4,115,096	3,774,309	3,459,462	5,882,355	5,882,355	5,882,355	5,882,349	8,011,908	8,934,860	13,116,126	17,647,059	47,709,953	67,050,559	69,062,076	70,443,317
2.3.6.1 Vigilancia (GIP)	26,541,534	22,421,324	21,682,288	1,445,158	1,049,566	1,786,401	1,073,088	1,556,435	1,708,436	2,388,077	1,752,156	3,643,768	3,643,768	3,643,768	3,643,768	4,281,125	4,337,959	7,784,001	10,931,304	27,334,389	38,859,853	40,025,648	40,826,159
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)	18,082,942	18,613,527	19,782,332	849,529	1,214,938	1,666,316	841,852	1,348,389	2,406,660	1,386,232	1,707,306	2,238,587	2,238,587	2,238,587	2,238,581	3,730,783	4,596,901	5,332,125	6,715,755	20,375,564	28,190,706	29,036,428	29,617,158
2.3.7 Publicidad y Publicaciones	385,981	887,014	6,743,422	6,000	573,001	37,138	2,740	142,720	53,960	66,950	114,952	670,846	3,096,387	645,552	8,209,488	616,139	199,420	852,748	11,951,427	13,619,734	17,364,828	17,885,772	18,243,487
2.3.8 Otros	36,247,322	43,667,758	55,341,900	963,470	4,826,102	4,785,550	4,542,160	3,656,020	3,954,900	5,784,914	4,801,073	9,611,911	11,658,407	11,194,453	10,467,650	10,575,122	12,153,080	20,197,898	33,320,510	76,246,610	96,873,052	99,779,251	101,774,838
2.3.8.1 Servicio de mensajeria	2,010,554	1,274,811	1,429,349	45,840	105,822	133,797	105,442	156,779	143,189	165,285	98,594	298,513	298,795	337,500	248,889	285,459	405,410	562,392	885,184	2,138,445	1,827,240	1,882,057	1,919,698

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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	4,230,085	3,771,520	5,450,280	123,198	523,603	698,959	564,143	601,175	640,307	673,657	820,005	973,373	973,373	973,373	1,426,579	1,345,760	1,805,625	2,467,035	3,373,325	8,991,745	13,060,600	13,452,417	13,721,467
2.3.8.4 Otros no relacionados	30,006,683	38,621,427	48,462,271	794,432	4,196,677	3,952,794	3,872,575	2,898,066	3,171,404	4,945,972	3,882,474	8,340,025	10,386,239	9,883,580	8,792,182	8,943,903	9,942,045	17,168,471	29,062,001	65,116,420	81,985,212	84,444,777	86,133,673
2.4 Tributos	78,281,717	342,450,164	242,377,003	7,280,019	18,457,191	12,416,106	137,541,785	17,294,763	5,720,220	8,153,813	8,975,232	10,045,415	10,914,875	8,913,539	13,782,569	38,153,316	160,556,768	27,174,460	33,610,983	259,495,527	324,788,033	386,560,838	386,946,013
2.4.1 Impuesto a las	65,932	57,826	66,551	4,325	5,101	6,295	5,612	7,027	3,781	8,315	5,668	7,261	7,261	7,261	4,639	15,721	16,420	21,244	19,161	72,546	146,703	151,104	154,126
2.4.2 Otros impuestos y	78,215,785	342,392,338	242,310,452	7,275,694	18,452,090	12,409,811	137,536,173	17,287,736	5,716,439	8,145,498	8,969,564	10,038,154	10,907,614	8,906,278	13,777,930	38,137,595	160,540,348	27,153,216	33,591,822	259,422,981	324,641,330	386,409,734	386,791,887
2.5 Gastos diversos de Gestion	52,092,559	50,814,392	57,983,355	3,622,532	16,020,311	3,933,142	3,827,157	4,156,858	4,054,938	3,954,620	4,065,136	4,466,792	4,562,374	8,921,667	12,389,495	23,575,985	12,038,953	12,486,548	25,873,536	73,975,022	63,744,784	67,499,626	68,243,600
2.5.1 Seguros	11,227,928	11,359,355	10,092,120	1,014,329	1,014,408	1,001,650	828,089	969,665	956,759	932,595	972,022	1,118,296	1,168,296	1,168,296	1,178,237	3,030,387	2,754,513	3,022,913	3,514,829	12,322,642	12,501,090	12,876,122	13,133,642
2.5.2 Viaticos (GIP)	7,111,280	6,414,686	6,071,797	108,616	374,884	523,125	557,346	778,080	589,072	564,685	688,856	686,259	681,136	669,279	868,948	1,006,625	1,924,498	1,939,800	2,219,363	7,090,286	6,998,079	6,316,378	6,317,174
2.5.3 Gastos de Representacion	1,541	0	0	0	0	1,848	0	0	0	1,011	0	15,626	15,626	15,626	15,635	1,848	0	16,637	46,887	65,372	42,000	43,260	44,126
2.5.4 Otros	33,751,810	33,040,351	41,819,438	2,499,587	14,631,019	2,406,519	2,441,722	2,409,113	2,509,107	2,456,329	2,404,258	2,646,611	2,697,316	7,068,466	10,326,675	19,537,125	7,359,942	7,507,198	20,092,457	54,496,722	44,203,615	48,263,866	48,748,658
2.5.4.1 Otros relacionados a	33,197,137	32,755,902	41,310,442	2,476,912	14,592,705	2,361,886	2,401,848	2,381,323	2,477,630	2,408,856	2,374,279	2,575,444	2,582,194	6,951,799	10,108,076	19,431,503	7,260,801	7,358,579	19,642,069	53,692,952	43,487,903	47,526,682	47,996,731
2.5.4.2 Otros no relacionados	554,673	284,449	508,996	22,675	38,314	44,633	39,874	27,790	31,477	47,473	29,979	71,167	115,122	116,667	218,599	105,622	99,141	148,619	450,388	803,770	715,712	737,184	751,927
2.6 Gastos Financieros	45,971,381	50,042,361	42,880,969	3,788,421	3,613,135	3,978,271	3,496,033	3,649,646	3,437,746	7,422,523	10,145,891	14,869,241	15,298,369	14,841,513	15,705,528	11,379,827	10,583,425	32,437,655	45,845,410	100,246,317	185,469,712	185,980,107	202,144,205
2.7 Otros	271,176,446	347,233,632	445,918,268	18,167,959	33,255,838	29,859,332	34,040,326	52,573,921	31,217,226	30,313,863	39,475,484	43,660,578	46,704,985	52,618,333	73,383,818	81,283,129	117,831,473	113,449,925	172,707,136	485,271,663	552,370,315	575,018,268	596,554,372
RESULTADO DE OPERACION	1,426,765,563	515,269,717	458,443,646	102,683,351	307,008,663	116,610,009	-57,171,232	17,443,722	75,420,638	125,511,914	356,353,759	118,111,293	57,487,651	15,393,837	-76,742,972	526,302,023	35,693,128	599,976,966	-3,861,484	1,158,110,633	827,423,055	1,332,699,669	1,194,031,023
3 GASTOS DE CAPITAL	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,406,293	1,503,233	33,322,643	13,562,623	1,601,221	14,418,710	4,345,742	1,614,212	25,215,287	3,173,702	68,232,169	29,582,554	31,175,241	132,163,666	151,876,656	90,000,000	90,000,000
3.1 Presupuesto de Inversiones -	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,406,293	1,503,233	33,322,643	13,562,623	1,601,221	14,418,710	4,345,742	1,614,212	25,215,287	3,173,702	68,232,169	29,582,554	31,175,241	132,163,666	151,876,656	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	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,406,293	1,503,233	33,322,643	13,562,623	1,601,221	14,418,710	4,345,742	1,614,212	25,215,287	3,173,702	68,232,169	29,582,554	31,175,241	132,163,666	151,876,656	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	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	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	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	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	-668,600	-823,400	-933,599	-794,600	0	0	0	0	0	0	0	0	-595,400	0	0	-794,600	0	0	-595,400	-1,390,000	-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 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **30/09/2022**

Hora Impr : **1.18 PM**

FECHA CIERRE : 30/09/2022

HORA CIERRE : 12.49.41

FORMATO N. 5P

(C41491209-202230)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	668,600	823,400	933,599	794,600	0	0	0	0	0	0	0	0	595,400	0	0	794,600	0	0	595,400	1,390,000	1,000,000	900,000	900,000
RESULTADO ECONOMICO	1,405,553,356	479,701,759	400,686,216	101,863,451	306,983,479	113,486,791	-90,577,525	15,940,489	42,097,995	111,949,291	354,752,538	103,692,583	52,546,509	13,779,625	-101,958,259	522,333,721	-32,539,041	570,394,412	-35,632,125	1,024,556,967	674,546,399	1,241,799,669	1,103,131,023
6 FINANCIAMIENTO NETO	-19,986,647	-20,044,031	-19,989,149	-1,681,589	-1,528,510	-1,703,039	-1,658,935	-1,723,354	-1,616,148	-1,680,999	-1,692,230	-1,680,483	-1,680,483	-1,680,483	-1,680,480	-4,913,138	-4,998,437	-5,053,712	-5,041,446	-20,006,733	-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	-19,986,647	-20,044,031	-19,989,149	-1,681,589	-1,528,510	-1,703,039	-1,658,935	-1,723,354	-1,616,148	-1,680,999	-1,692,230	-1,680,483	-1,680,483	-1,680,483	-1,680,480	-4,913,138	-4,998,437	-5,053,712	-5,041,446	-20,006,733	-20,000,004	-20,000,004	-20,000,004
6.2.1. Financiamiento Largo	-19,986,647	-20,044,031	-19,989,149	-1,681,589	-1,528,510	-1,703,039	-1,658,935	-1,723,354	-1,616,148	-1,680,999	-1,692,230	-1,680,483	-1,680,483	-1,680,483	-1,680,480	-4,913,138	-4,998,437	-5,053,712	-5,041,446	-20,006,733	-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	19,986,647	20,044,031	19,989,149	1,681,589	1,528,510	1,703,039	1,658,935	1,723,354	1,616,148	1,680,999	1,692,230	1,680,483	1,680,483	1,680,483	1,680,480	4,913,138	4,998,437	5,053,712	5,041,446	20,006,733	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	19,986,647	20,044,031	19,989,149	1,681,589	1,528,510	1,703,039	1,658,935	1,723,354	1,616,148	1,680,999	1,692,230	1,680,483	1,680,483	1,680,483	1,680,480	4,913,138	4,998,437	5,053,712	5,041,446	20,006,733	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 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

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(C41491209-202230)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	1,385,566,709	459,657,728	380,697,067	100,181,862	305,454,969	111,783,752	-92,236,460	14,217,135	40,481,847	110,268,292	353,060,308	102,012,100	50,866,026	12,099,142	-103,638,739	517,420,583	-37,537,478	565,340,700	-40,673,571	1,004,550,234	654,546,395	1,221,799,665	1,083,131,019
GIP-TOTAL	707,862,689	676,114,585	729,347,601	54,422,084	63,191,980	52,758,421	51,982,358	54,092,850	57,550,041	64,909,387	53,093,620	63,940,369	64,072,925	106,496,587	152,333,803	170,372,485	163,625,249	181,943,376	322,903,315	838,844,425	913,585,703	956,122,820	958,669,850
Impuesto a la Renta	232,900,960	251,488,599	120,725,135	0	0	0	122,294,663	0	0	0	0	0	0	0	0	0	122,294,663	0	0	122,294,663	175,982,496	233,291,138	230,610,919

(REAL)