FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 02/01/2024

Hora Impr : 9.43 AM

FECHA CIERRE : 29/12/2023

HORA CIERRE : 19.15.19

FORMATO N. 5P

(C19151912-202329)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	2,140,666,039	3,189,444,926	3,720,431,148	232,371,283	522,791,867	445,183,974	319,085,967	282,292,823	349,052,012	337,669,900	712,435,800	427,796,370	250,328,477	232,539,613	226,751,790	1,200,347,124	950,430,802	1,477,902,070	709,619,880	4,338,299,876	4,129,810,014	3,969,976,319	3,583,020,651
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	1,300,811,412	2,334,171,882	2,935,143,545	163,717,184	456,152,716	376,727,884	253,121,144	214,413,026	281,272,846	268,412,195	643,428,062	358,593,299	181,002,069	163,782,591	157,497,435	996,597,784	748,807,016	1,270,433,556	502,282,095	3,518,120,451	3,240,420,240	3,016,446,983	2,567,040,969
1.4 Ingresos por participacion o	1,690,215	1,745,536	1,679,128	692,072	0	0	692,072	0	0	692,072	0	0	692,072	0	0	692,072	692,072	692,072	692,072	2,768,288	2,782,936	2,782,936	2,782,936
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	838,164,412	853,527,508	783,608,475	67,962,027	66,639,151	68,456,090	65,272,751	67,879,797	67,779,166	68,565,633	69,007,738	69,203,071	68,634,336	68,757,022	69,254,355	203,057,268	200,931,714	206,776,442	206,645,713	817,411,137	886,606,838	950,746,400	1,013,196,746
2 EGRESOS	1,682,222,393	1,793,748,153	2,048,905,003	136,060,321	136,482,389	143,306,724	570,900,220	151,678,529	152,326,402	198,129,204	139,156,301	148,556,307	140,272,535	135,148,988	231,041,335	415,849,434	874,905,151	485,841,812	506,462,858	2,283,059,255	2,213,601,204	2,286,423,938	2,278,147,377
2.1 Compra de Bienes	6,765,708	7,434,315	8,963,288	348,493	277,096	653,202	991,704	806,152	813,752	908,531	1,256,836	806,301	778,122	750,589	874,700	1,278,791	2,611,608	2,971,668	2,403,411	9,265,478	9,521,664	9,710,352	9,902,796
2.1.1 Insumos y suministros	4,704,922	5,951,381	7,630,242	277,493	228,578	601,470	936,591	750,239	733,015	845,811	1,202,103	750,342	694,155	695,025	814,139	1,107,541	2,419,845	2,798,256	2,203,319	8,528,961	8,764,776	8,938,464	9,115,608
2.1.2 Combustibles y lubricantes	383,314	564,669	721,526	66,000	43,518	46,732	50,113	45,913	70,737	52,720	44,733	45,959	73,967	45,564	50,561	156,250	166,763	143,412	170,092	636,517	654,120	667,080	680,304
2.1.3 Otros	1,677,472	918,265	611,520	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000	25,000	30,000	30,000	100,000	102,768	104,808	106,884
2.2. Gastos de personal (GIP)	646,526,521	654,570,641	702,129,535	51,508,364	47,664,029	47,483,796	106,789,528	47,803,498	47,927,481	96,646,015	47,797,231	48,509,733	48,174,741	48,221,161	113,680,571	146,656,189	202,520,507	192,952,979	210,076,473	752,206,148	714,811,514	716,830,184	716,215,831
2.2.1 Sueldos y Salarios (GIP)	380,701,807	415,656,096	408,029,528	36,082,610	31,936,083	31,975,666	32,015,387	32,055,279	32,095,391	32,135,795	32,176,608	32,218,039	32,260,492	32,304,998	87,347,281	99,994,359	96,166,057	96,530,442	151,912,771	444,603,629	410,367,636	410,367,636	410,367,636
2.2.1.1 Basica (GIP)	227,366,100	223,467,494	225,329,276	19,269,869	19,296,124	19,322,378	19,348,633	19,374,888	19,401,143	19,427,398	19,453,652	19,479,907	19,506,162	19,532,417	19,577,676	57,888,371	58,124,664	58,360,957	58,616,255	232,990,247	234,932,112	234,932,112	234,932,112
2.2.1.2 Bonificaciones (GIP)	25,590,970	54,849,930	15,187,105	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	106,385	49,455,399	319,155	319,155	319,155	49,668,169	50,625,634	18,281,128	18,281,128	18,281,128
2.2.1.3 Gratificaciones (GIP)	44,119,367	45,562,646	45,432,043	3,526,075	3,530,677	3,535,280	3,539,882	3,544,485	3,549,087	3,553,690	3,558,292	3,562,895	3,567,497	3,572,100	4,187,913	10,592,032	10,633,454	10,674,877	11,327,510	43,227,873	42,865,200	42,865,200	42,865,200
2.2.1.4 Asignaciones (GIP)	71,880,777	78,570,010	107,501,637	12,280,281	8,102,897	8,111,623	8,120,487	8,129,521	8,138,776	8,148,322	8,158,279	8,168,852	8,180,448	8,194,096	13,226,293	28,494,801	24,388,784	24,475,453	29,600,837	106,959,875	103,489,196	103,489,196	103,489,196
2.2.1.5 Horas Extras (GIP)	11,744,593	13,206,016	14,579,467	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	2,700,000	2,700,000	2,700,000	2,700,000	10,800,000	10,800,000	10,800,000	10,800,000
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	23,462,524	23,869,728	24,787,397	1,772,811	1,775,260	1,777,709	1,780,158	1,782,607	1,785,056	1,787,505	1,789,954	1,792,403	1,794,851	1,797,300	2,813,942	5,325,780	5,347,821	5,369,862	6,406,093	22,449,556	33,767,304	33,767,304	33,767,304
2.2.3 Seguridad y prevision	23,081,357	23,386,689	24,158,123	1,766,950	1,769,414	1,771,887	1,774,373	1,776,875	1,779,396	1,781,943	1,784,527	1,787,167	1,789,899	1,792,815	1,211,379	5,308,251	5,330,644	5,353,637	4,794,093	20,786,625	14,536,548	14,536,548	14,536,548
2.2.4 Dietas del Directorio (GIP)	388,875	331,500	408,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	102,000	102,000	102,000	102,000	408,000	408,000	408,000	408,000
2.2.5 Capacitacion (GIP)	553,338	359,138	1,615,438	10,000	75,000	181,280	130,000	200,000	300,000	275,158	175,000	285,000	229,000	95,000	160,000	266,280	630,000	735,158	484,000	2,115,438	1,920,000	1,920,000	1,920,000
2.2.6 Jubilaciones y Pensiones	156,728,311	154,387,672	152,796,292	10,966,728	11,143,586	10,959,993	11,445,190	11,144,154	10,912,191	20,930,014	10,866,449	11,177,424	11,109,873	11,204,814	21,253,190	33,070,307	33,501,535	42,973,887	43,567,877	153,113,606	154,231,344	154,231,344	154,231,344
2.2.7 Otros gastos de personal	61,610,309	36,579,818	90,334,757	875,265	930,686	783,261	59,610,420	810,583	1,021,447	39,701,600	970,693	1,215,700	956,626	992,234	860,779	2,589,212	61,442,450	41,887,993	2,809,639	108,729,294	99,580,682	101,599,352	100,984,999

(REAL)

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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)	0	10,065	105,000	3,800	5,200	10,000	13,500	12,500	12,500	17,500	12,500	8,500	5,000	2,825	3,801	19,000	38,500	38,500	11,626	107,626	45,612	45,612	45,612
2.2.7.2 Uniformes (GIP)	5,177,550	5,734,750	7,589,943	0	0	0	0	0	0	8,641,500	0	0	0	0	0	0	0	8,641,500	0	8,641,500	8,641,500	8,641,500	8,641,500
2.2.7.3 Asistencia Medica (GIP)	336,102	999,867	1,271,178	85,311	68,820	76,667	66,820	75,820	109,193	110,023	104,023	85,396	89,549	90,856	54,125	230,798	251,833	299,442	234,530	1,016,603	650,226	658,938	667,650
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	23,957,101	0	34,000,000	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0	30,000,000	24,000,000	24,000,000	24,000,000
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	21,538,829	19,686,303	38,626,619	0	0	0	58,850,425	0	0	0	0	0	0	0	0	0	58,850,425	0	0	58,850,425	56,609,108	58,619,066	57,996,001
2.2.7.10 Otros (GIP)	10,600,727	10,148,833	8,742,017	786,154	856,666	696,594	679,675	722,263	899,754	932,577	854,170	1,121,804	862,077	898,553	802,853	2,339,414	2,301,692	2,908,551	2,563,483	10,113,140	9,634,236	9,634,236	9,634,236
2.3 Servicios prestados por	239,770,569	247,977,106	315,850,259	25,403,962	21,678,704	32,412,316	23,245,483	23,988,749	36,247,844	26,896,853	24,251,166	33,065,021	22,136,016	21,329,447	33,836,347	79,494,982	83,482,076	84,213,040	77,301,810	324,491,908	333,463,164	340,072,056	346,811,916
2.3.1 Transporte y	2,246,801	2,306,277	2,645,760	269,158	214,843	242,807	256,828	261,116	272,120	332,370	248,934	240,857	232,080	240,124	239,927	726,808	790,064	822,161	712,131	3,051,164	3,135,516	3,197,664	3,261,036
2.3.2 Tarifas de servicios	44,816,321	45,026,393	53,253,690	4,565,584	4,561,321	4,568,667	4,571,465	4,573,156	5,599,094	5,599,289	5,598,009	5,598,109	5,598,609	5,602,978	5,721,704	13,695,572	14,743,715	16,795,407	16,923,291	62,157,985	63,876,468	65,142,432	66,433,488
2.3.3 Honorarios profesionales	8,633,421	9,580,264	13,457,459	540,597	664,308	657,644	759,983	686,447	2,254,364	930,067	830,681	797,092	489,142	1,274,213	4,186,385	1,862,549	3,700,794	2,557,840	5,949,740	14,070,923	14,459,952	14,746,524	15,038,772
2.3.3.1 Auditorias (GIP)	2,413,424	3,221,095	3,348,825	0	0	0	0	0	1,415,103	0	0	0	0	0	3,909,452	0	1,415,103	0	3,909,452	5,324,555	5,471,772	5,580,216	5,690,808
2.3.3.2 Consultorias (GIP)	1,013,448	1,332,513	3,221,200	11,183	118,158	43,933	156,877	113,308	147,308	356,308	153,658	121,063	157,940	153,813	93,933	173,274	417,493	631,029	405,686	1,627,482	1,672,476	1,705,620	1,739,424
2.3.3.3 Asesorias (GIP)	4,248,826	3,700,820	5,571,445	499,414	516,150	539,397	538,106	520,139	595,139	522,759	574,023	588,429	188,702	1,011,000	11,000	1,554,961	1,653,384	1,685,211	1,210,702	6,104,258	6,273,024	6,397,344	6,524,124
2.3.3.4 Otros servicios no	957,723	1,325,836	1,315,989	30,000	30,000	74,314	65,000	53,000	96,814	51,000	103,000	87,600	142,500	109,400	172,000	134,314	214,814	241,600	423,900	1,014,628	1,042,680	1,063,344	1,084,416
2.3.4 Mantenimiento y	60,814,726	64,776,934	86,427,666	6,549,779	4,647,817	12,412,964	5,811,410	5,736,703	12,204,429	8,382,789	5,728,808	12,786,258	6,001,394	5,820,165	11,642,335	23,610,560	23,752,542	26,897,855	23,463,894	97,724,851	100,426,668	102,417,024	104,446,812
2.3.5 Alquileres	19,709,358	20,803,670	22,791,242	1,869,227	1,881,688	1,879,993	1,888,248	1,887,116	1,891,798	1,891,843	1,884,104	1,881,098	1,879,677	1,879,828	2,198,759	5,630,908	5,667,162	5,657,045	5,958,264	22,913,379	23,546,856	24,013,536	24,489,480
2.3.6 Serv. de vigilancia,	41,464,620	44,660,170	56,250,558	4,948,531	4,930,159	4,941,448	4,929,049	4,940,453	4,921,812	4,917,206	4,923,032	4,933,701	3,478,841	2,941,196	2,922,805	14,820,138	14,791,314	14,773,939	9,342,842	53,728,233	55,213,656	56,307,936	57,423,900
2.3.6.1 Vigilancia (GIP)	21,682,288	24,113,722	33,859,853	2,948,240	2,930,608	2,948,243	2,930,608	2,943,948	2,923,561	2,923,561	2,923,561	2,941,196	2,923,561	2,941,196	2,922,805	8,827,091	8,798,117	8,788,318	8,787,562	35,201,088	36,174,288	36,891,228	37,622,376
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)	19,782,332	20,546,448	22,390,705	2,000,291	1,999,551	1,993,205	1,998,441	1,996,505	1,998,251	1,993,645	1,999,471	1,992,505	555,280	0	0	5,993,047	5,993,197	5,985,621	555,280	18,527,145	19,039,368	19,416,708	19,801,524
2.3.7 Publicidad y Publicaciones	6,743,422	1,357,816	12,864,828	0	22,727	72,727	142,727	597,727	1,623,727	177,727	562,727	77,727	717,727	22,727	212,730	95,454	2,364,181	818,181	953,184	4,231,000	4,347,972	4,434,144	4,522,020
2.3.8 Otros	55,341,900	59,465,582	68,159,056	6,661,086	4,755,841	7,636,066	4,885,773	5,306,031	7,480,500	4,665,562	4,474,871	6,750,179	3,738,546	3,548,216	6,711,702	19,052,993	17,672,304	15,890,612	13,998,464	66,614,373	68,456,076	69,812,796	71,196,408
2.3.8.1 Servicio de mensajeria	1,429,349	1,500,785	1,827,240	141,072	140,617	140,706	144,074	145,628	145,629	146,478	145,629	145,628	147,016	147,497	147,176	422,395	435,331	437,735	441,689	1,737,150	1,785,180	1,820,556	1,856,640

(REAL)

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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			
2.3.8.2 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	5,450,280	7,830,506	8,560,600	687,959	685,792	685,792	685,792	685,792	686,352	683,792	683,792	536,333	0	0	0	2,059,543	2,057,936	1,903,917	0	6,021,396	6,187,872	6,310,512	6,435,576
2.3.8.4 Otros no relacionados	48,462,271	50,134,291	57,771,216	5,832,055	3,929,432	6,809,568	4,055,907	4,474,611	6,648,519	3,835,292	3,645,450	6,068,218	3,591,530	3,400,719	6,564,526	16,571,055	15,179,037	13,548,960	13,556,775	58,855,827	60,483,024	61,681,728	62,904,192
2.4 Tributos	242,377,003	260,716,897	357,307,736	10,662,047	21,951,395	15,430,880	386,585,131	18,093,797	11,741,643	12,825,214	10,191,621	10,324,456	12,142,285	9,991,587	9,839,028	48,044,322	416,420,571	33,341,291	31,972,900	529,779,084	450,918,647	514,915,181	514,576,937
2.4.1 Impuesto a las	66,551	69,746	146,703	7,353	8,672	7,353	8,672	7,353	15,197	16,092	15,201	15,201	15,201	15,201	15,207	23,378	31,222	46,494	45,609	146,703	150,756	153,744	156,792
2.4.2 Otros impuestos y	242,310,452	260,647,151	357,161,033	10,654,694	21,942,723	15,423,527	386,576,459	18,086,444	11,726,446	12,809,122	10,176,420	10,309,255	12,127,084	9,976,386	9,823,821	48,020,944	416,389,349	33,294,797	31,927,291	529,632,381	450,767,891	514,761,437	514,420,145
2.5 Gastos diversos de Gestion	57,983,355	67,400,374	57,632,685	4,601,173	4,407,818	4,447,166	4,445,173	4,444,124	4,452,786	4,463,893	4,457,819	4,445,138	4,115,868	3,610,657	8,583,691	13,456,157	13,342,083	13,366,850	16,310,216	56,475,306	53,603,792	53,875,760	54,153,116
2.5.1 Seguros	10,092,120	11,003,240	12,101,090	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,316	1,031,324	3,093,948	3,093,948	3,093,948	3,093,956	12,375,800	12,717,960	12,970,020	13,227,060
2.5.2 Viaticos (GIP)	6,071,797	7,777,736	9,871,454	828,483	829,074	856,942	856,063	851,619	860,649	850,268	865,074	849,698	522,203	3,375	3,375	2,514,499	2,568,331	2,565,040	528,953	8,176,823	46,200	47,112	48,048
2.5.3 Gastos de Representacion	0	11,369	42,000	4,163	4,163	4,163	4,163	4,168	4,170	12,835	835	835	835	835	835	12,489	12,501	14,505	2,505	42,000	43,164	44,016	44,892
2.5.4 Otros	41,819,438	48,608,029	35,618,141	2,737,211	2,543,265	2,554,745	2,553,631	2,557,021	2,556,651	2,569,474	2,560,594	2,563,289	2,561,514	2,575,131	7,548,157	7,835,221	7,667,303	7,693,357	12,684,802	35,880,683	40,796,468	40,814,612	40,833,116
2.5.4.1 Otros relacionados a	41,310,442	48,035,089	34,902,429	2,626,809	2,485,827	2,487,173	2,488,523	2,489,879	2,491,243	2,492,617	2,494,005	2,495,413	2,496,857	2,498,370	7,443,205	7,599,809	7,469,645	7,482,035	12,438,432	34,989,921	39,881,084	39,881,084	39,881,084
2.5.4.2 Otros no relacionados	508,996	572,940	715,712	110,402	57,438	67,572	65,108	67,142	65,408	76,857	66,589	67,876	64,657	76,761	104,952	235,412	197,658	211,322	246,370	890,762	915,384	933,528	952,032
2.6 Gastos Financieros	42,880,969	83,250,599	196,842,200	11,244,071	10,178,675	10,878,394	14,747,112	15,147,068	14,693,773	15,518,205	15,144,317	14,434,598	14,853,314	14,354,127	14,872,395	32,301,140	44,587,953	45,097,120	44,079,836	166,066,049	175,859,634	157,496,693	124,368,402
2.7 Otros	445,918,268	472,398,221	410,179,300	32,292,211	30,324,672	32,000,970	34,096,089	41,395,141	36,449,123	40,870,493	36,057,311	36,971,060	38,072,189	36,891,420	49,354,603	94,617,853	111,940,353	113,898,864	124,318,212	444,775,282	475,422,789	493,523,712	512,118,379
RESULTADO DE OPERACION	458,443,646	1,395,696,773	1,671,526,145	96,310,962	386,309,478	301,877,250	-251,814,253	130,614,294	196,725,610	139,540,696	573,279,499	279,240,063	110,055,942	97,390,625	-4,289,545	784,497,690	75,525,651	992,060,258	203,157,022	2,055,240,621	1,916,208,810	1,683,552,381	1,304,873,274
3 GASTOS DE CAPITAL	56,823,831	122,314,193	46,945,138	0	0	0	3,172,382	3,536,704	1,910,943	8,634,435	18,776,379	3,772,817	1,163,663	845,568	8,187,109	0	8,620,029	31,183,631	10,196,340	50,000,000	90,000,000	90,000,000	90,000,000
3.1 Presupuesto de Inversiones -	56,823,831	122,314,193	46,945,138	0	0	0	3,172,382	3,536,704	1,910,943	8,634,435	18,776,379	3,772,817	1,163,663	845,568	8,187,109	0	8,620,029	31,183,631	10,196,340	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	56,823,831	122,314,193	46,945,138	0	0	0	3,172,382	3,536,704	1,910,943	8,634,435	18,776,379	3,772,817	1,163,663	845,568	8,187,109	0	8,620,029	31,183,631	10,196,340	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	0	0	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	0	0	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	-933,599	-794,600	-1,000,000	-780,000	0	0	0	0	0	0	0	0	-200,000	0	0	-780,000	0	0	-200,000	-980,000	-900,000	-900,000	-900,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **02/01/2024**

Hora Impr : **9.43 AM**

FECHA CIERRE : 29/12/2023

HORA CIERRE : 19.15.19

FORMATO N. 5P

(C19151912-202329)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	933,599	794,600	1,000,000	780,000	0	0	0	0	0	0	0	0	200,000	0	0	780,000	0	0	200,000	980,000	900,000	900,000	900,000
RESULTADO ECONOMICO	400,686,216	1,272,587,980	1,623,581,007	95,530,962	386,309,478	301,877,250	-254,986,635	127,077,590	194,814,667	130,906,261	554,503,120	275,467,246	108,692,279	96,545,057	-12,476,654	783,717,690	66,905,622	960,876,627	192,760,682	2,004,260,621	1,825,308,810	1,592,652,381	1,213,973,274
6 FINANCIAMIENTO NETO	-19,989,149	-19,988,264	-19,983,708	-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	-1,666,663	-5,000,001	-5,000,001	-5,000,001	-4,999,997	-20,000,000	-20,000,000	-20,000,000	-20,000,000
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	-19,989,149	-19,988,264	-19,983,708	-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	-1,666,663	-5,000,001	-5,000,001	-5,000,001	-4,999,997	-20,000,000	-20,000,000	-20,000,000	-20,000,000
6.2.1. Financiamiento Largo	-19,989,149	-19,988,264	-19,983,708	-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	-1,666,663	-5,000,001	-5,000,001	-5,000,001	-4,999,997	-20,000,000	-20,000,000	-20,000,000	-20,000,000
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	19,989,149	19,988,264	19,983,708	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	1,666,663	5,000,001	5,000,001	5,000,001	4,999,997	20,000,000	20,000,000	20,000,000	20,000,000
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	19,989,149	19,988,264	19,983,708	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	1,666,663	5,000,001	5,000,001	5,000,001	4,999,997	20,000,000	20,000,000	20,000,000	20,000,000
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 2024

Presupuesto de Ingresos y Egresos - Formulacion

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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			
SALDO FINAL	380,697,067	1,252,599,716	1,603,597,299	93,864,295	384,642,811	300,210,583	-256,653,302	125,410,923	193,148,000	129,239,594	552,836,453	273,800,579	107,025,612	94,878,390	-14,143,317	778,717,689	61,905,621	955,876,626	187,760,685	1,984,260,621	1,805,308,810	1,572,652,381	1,193,973,274
GIP-TOTAL	729,347,601	754,268,888	788,372,656	61,281,815	57,399,806	57,253,501	57,802,587	57,603,316	59,287,530	106,666,443	57,739,444	58,267,598	55,308,800	55,085,812	128,383,517	175,935,122	174,693,433	222,673,485	238,778,129	812,080,169	775,776,350	777,324,842	778,903,850
Impuesto a la Renta	120,725,135	122,294,663	216,502,198	0	0	0	368,863,057	0	0	0	0	0	0	0	0	0	368,863,057	0	0	368,863,057	285,553,787	346,272,965	342,592,409

(REAL)