FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2025

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 24/01/2025

Hora Impr : 8.53 AM

FECHA CIERRE : 03/01/2025

HORA CIERRE : 11.20.07

FORMATO N. 5P

(C07201101-202503)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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	104,340,813	137,818,898	155,762,182	15,389,183	15,887,230	30,593,964	16,907,301	17,348,353	17,694,257	18,011,604	18,876,884	19,100,281	19,427,018	19,798,134	19,966,143	61,870,377	51,949,911	55,988,769	59,191,295	229,000,352	269,772,533	307,422,812	331,825,177
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	99,750,122	133,145,542	152,966,912	15,139,183	15,637,230	15,924,898	16,657,301	17,098,353	17,444,257	17,761,604	18,626,884	18,850,281	19,177,018	19,548,134	19,716,143	46,701,311	51,199,911	55,238,769	58,441,295	211,581,286	266,712,533	304,301,612	328,641,553
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos complementarios	4,590,691	4,673,356	2,795,270	250,000	250,000	14,669,066	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	15,169,066	750,000	750,000	750,000	17,419,066	3,060,000	3,121,200	3,183,624
1.6 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 EGRESOS	61,567,890	97,851,309	121,601,845	12,095,438	12,509,481	13,235,768	19,730,060	15,307,905	15,945,818	14,264,238	15,701,193	15,980,833	15,890,626	15,606,063	15,801,731	37,840,687	50,983,783	45,946,264	47,298,420	182,069,154	195,400,773	206,772,686	212,250,841
2.1 Compra de Bienes	1,678,407	2,834,666	3,351,143	227,655	384,855	258,655	702,655	1,326,332	1,000,239	378,039	473,039	364,170	308,039	393,039	316,230	871,165	3,029,226	1,215,248	1,017,308	6,132,947	6,563,240	8,324,414	7,441,882
2.1.1 Insumos y suministros	948,404	1,728,823	2,085,301	28,000	183,000	28,000	28,000	333,000	778,000	28,000	183,000	28,000	28,000	183,000	28,000	239,000	1,139,000	239,000	239,000	1,856,000	1,988,000	3,048,500	2,187,525
2.1.2 Combustibles y lubricantes	730,003	1,105,843	1,265,842	196,955	196,955	196,955	196,955	205,632	207,339	207,339	207,339	207,339	207,339	207,339	215,530	590,865	609,926	622,017	630,208	2,453,016	2,529,840	2,572,464	2,876,804
2.1.3 Otros	0	0	0	2,700	4,900	33,700	477,700	787,700	14,900	142,700	82,700	128,831	72,700	2,700	72,700	41,300	1,280,300	354,231	148,100	1,823,931	2,045,400	2,703,450	2,377,553
2.2. Gastos de personal (GIP)	40,319,842	52,787,065	69,985,995	7,881,885	7,939,327	7,929,367	13,850,733	8,469,234	8,697,343	8,559,816	9,313,774	9,572,209	9,573,709	9,572,209	9,609,181	23,750,579	31,017,310	27,445,799	28,755,099	110,968,787	117,268,294	120,575,430	123,628,693
2.2.1 Sueldos y Salarios (GIP)	31,863,613	40,071,320	53,940,810	6,261,837	6,298,173	6,298,173	6,298,174	6,741,725	6,816,170	6,816,170	7,425,555	7,680,795	7,680,795	7,680,795	7,680,793	18,858,183	19,856,069	21,922,520	23,042,383	83,679,155	85,352,737	87,059,791	88,800,998
2.2.1.1 Basica (GIP)	24,836,080	31,236,096	41,425,446	4,104,638	4,135,388	4,135,388	4,135,388	4,510,748	4,573,748	4,573,748	5,089,448	5,305,448	5,305,448	5,305,448	5,305,448	12,375,414	13,219,884	14,968,644	15,916,344	56,480,286	57,609,893	58,762,092	59,937,333
2.2.1.2 Bonificaciones (GIP)	1,411,994	1,827,375	2,463,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3 Gratificaciones (GIP)	5,243,787	6,502,845	6,712,988	745,676	751,262	751,262	751,262	819,453	830,898	830,898	924,583	963,823	963,823	963,823	963,821	2,248,200	2,401,613	2,719,304	2,891,467	10,260,584	10,465,796	10,675,111	10,888,613
2.2.1.4 Asignaciones (GIP)	371,752	505,004	1,032,471	1,222,856	1,222,856	1,222,856	1,222,857	1,222,857	1,222,857	1,222,857	1,222,857	1,222,857	1,222,857	1,222,857	1,222,857	3,668,568	3,668,571	3,668,571	3,668,571	14,674,281	14,967,768	15,267,120	15,572,472
2.2.1.5 Horas Extras (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.6 Otros (GIP)	0	0	2,306,161	188,667	188,667	188,667	188,667	188,667	188,667	188,667	188,667	188,667	188,667	188,667	188,667	566,001	566,001	566,001	566,001	2,264,004	2,309,280	2,355,468	2,402,580
2.2.2 Compensacion por tiempo	2,235,549	2,876,167	3,742,276	359,074	361,764	361,764	361,764	394,600	400,111	400,111	445,225	464,121	464,121	464,121	464,121	1,082,602	1,156,475	1,309,457	1,392,363	4,940,897	5,039,713	5,140,507	5,243,318
2.2.3 Seguridad y prevision	2,593,505	3,202,550	4,029,211	350,508	353,477	353,477	353,477	384,901	390,099	390,099	434,468	452,840	452,840	452,840	452,840	1,057,462	1,128,477	1,277,407	1,358,520	4,821,866	4,918,306	5,016,672	5,117,004
2.2.4 Dietas del Directorio (GIP)	597,500	669,500	434,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	78,000	78,000	78,000	78,000	312,000	312,000	312,000	312,000
2.2.5 Capacitacion (GIP)	203,286	425,664	930,459	89,750	89,750	89,750	89,750	89,750	89,750	89,750	89,750	89,750	89,750	89,750	89,750	269,250	269,250	269,250	269,250	1,077,000	1,098,540	1,120,512	1,142,916
2.2.6 Jubilaciones y Pensiones	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 Otros gastos de personal	2,826,389	5,541,864	6,909,239	794,716	810,163	800,203	6,721,568	832,258	975,213	837,686	892,776	858,703	860,203	858,703	895,677	2,405,082	8,529,039	2,589,165	2,614,583	16,137,869	20,546,998	21,925,948	23,012,457

(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	1,131,336	1,949,582	2,426,047	541,643	541,643	541,643	541,643	541,643	541,643	541,643	541,643	541,643	541,643	541,643	541,643	1,624,929	1,624,929	1,624,929	1,624,929	6,499,716	6,629,712	6,762,312	6,897,552
2.2.7.3 Asistencia Medica (GIP)	1,167,324	1,143,026	1,321,580	164,834	164,834	164,834	164,834	174,925	180,740	180,740	197,314	205,986	205,986	205,986	205,986	494,502	520,499	584,040	617,958	2,216,999	2,261,337	2,306,566	2,352,697
2.2.7.4 Seguro complementario	0	0	0	18,731	18,731	18,731	18,731	19,832	19,832	19,832	20,111	22,366	22,366	22,366	22,368	56,193	58,395	62,309	67,100	243,997	248,882	253,859	258,934
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	122,005	389,115	291,782	0	0	0	0	0	125,174	0	0	0	0	0	0	0	125,174	0	0	125,174	127,678	130,231	132,836
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	4,426,852	0	0	0	0	0	0	0	0	0	4,426,852	0	0	4,426,852	8,531,766	8,702,402	8,876,450
2.2.7.9 Participación de	0	1,496,518	2,097,487	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	1,599,996	2,600,004	3,300,000
2.2.7.10 Otros (GIP)	405,724	563,623	772,343	69,508	84,955	74,995	69,508	95,858	107,824	95,471	133,708	88,708	90,208	88,708	125,680	229,458	273,190	317,887	304,596	1,125,131	1,147,627	1,170,574	1,193,988
2.3 Servicios prestados por	11,930,968	16,824,164	20,765,305	1,751,438	1,908,842	2,562,042	2,718,970	3,007,229	3,519,982	2,674,940	2,615,070	2,857,875	3,028,849	2,804,646	2,832,310	6,222,322	9,246,181	8,147,885	8,665,805	32,282,193	35,687,836	38,619,940	39,229,887
2.3.1 Transporte y	1,018,385	1,999,875	1,527,028	228,068	228,068	228,068	234,568	236,188	238,188	238,188	238,188	238,188	238,188	238,188	238,188	684,204	708,944	714,564	714,564	2,822,276	3,389,754	3,591,872	3,796,675
2.3.2 Tarifas de servicios	1,447,634	1,526,927	2,829,268	216,924	216,924	216,924	216,924	217,924	271,333	271,333	271,333	271,333	271,333	271,333	271,333	650,772	706,181	813,999	813,999	2,984,951	3,244,236	3,636,866	3,715,392
2.3.3 Honorarios profesionales	2,520,120	3,099,364	2,522,386	111,500	135,500	361,500	161,500	687,300	967,500	321,500	348,500	494,500	600,500	421,500	192,500	608,500	1,816,300	1,164,500	1,214,500	4,803,800	3,943,470	4,257,422	4,076,167
2.3.3.1 Auditorias (GIP)	885,235	734,242	974,154	75,000	75,000	75,000	75,000	295,400	195,000	75,000	75,000	75,000	115,000	75,000	75,000	225,000	565,400	225,000	265,000	1,280,400	1,085,000	1,132,256	1,081,864
2.3.3.2 Consultorias (GIP)	270,464	1,629,926	1,102,755	0	0	240,000	40,000	321,400	726,000	200,000	203,000	373,000	439,000	220,000	71,000	240,000	1,087,400	776,000	730,000	2,833,400	2,040,220	2,189,916	2,152,540
2.3.3.3 Asesorias (GIP)	63,771	59,930	160,143	6,500	30,500	16,500	16,500	40,500	16,500	16,500	40,500	16,500	16,500	96,500	16,500	53,500	73,500	73,500	129,500	330,000	458,250	575,250	481,763
2.3.3.4 Otros servicios no	1,300,650	675,266	285,334	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	90,000	90,000	90,000	90,000	360,000	360,000	360,000	360,000
2.3.4 Mantenimiento y	1,035,272	1,884,551	2,023,813	188,010	188,010	280,510	188,010	330,010	260,510	208,010	208,010	260,510	278,010	208,010	260,510	656,530	778,530	676,530	746,530	2,858,120	3,725,868	3,758,940	3,693,668
2.3.5 Alquileres	4,070,711	5,549,805	8,580,015	790,400	800,004	817,084	858,972	986,249	1,108,411	1,117,765	1,132,769	1,152,225	1,144,227	1,150,829	1,173,074	2,407,488	2,953,632	3,402,759	3,468,130	12,232,009	14,339,540	14,843,128	15,320,427
2.3.6 Serv. de vigilancia,	731,256	855,498	1,096,518	110,260	111,260	112,280	113,320	121,882	122,964	149,068	150,194	151,343	152,515	153,710	154,929	333,800	358,166	450,605	461,154	1,603,725	1,873,607	2,204,368	2,493,701
2.3.6.1 Vigilancia (GIP)	321,997	300,760	423,615	60,260	60,260	60,260	60,260	67,760	67,760	92,760	92,760	92,760	92,760	92,760	92,760	180,780	195,780	278,280	278,280	933,120	1,023,120	1,125,744	1,125,744
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)	409,259	554,738	672,903	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	60,950	62,169	153,020	162,386	172,325	182,874	670,605	850,487	1,078,624	1,367,957
2.3.7 Publicidad y Publicaciones	250,452	682,865	730,298	2,000	124,800	104,800	144,800	81,800	401,800	139,800	81,800	89,800	119,800	81,800	87,500	231,600	628,400	311,400	289,100	1,460,500	1,712,850	1,738,458	2,048,678
2.3.8 Otros	857,138	1,225,279	1,455,979	104,276	104,276	440,876	800,876	345,876	149,276	229,276	184,276	199,976	224,276	279,276	454,276	649,428	1,296,028	613,528	957,828	3,516,812	3,458,511	4,588,886	4,085,179
2.3.8.1 Servicio de mensajeria	576,301	567,607	243,352	43,000	43,000	43,000	73,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	129,000	159,000	129,000	129,000	546,000	556,000	566,000	586,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2025

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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	0	0	0	130	130	41,730	121,730	96,730	50,130	60,130	85,130	75,130	75,130	100,130	275,130	41,990	268,590	220,390	450,390	981,360	1,511,059	2,629,434	1,933,727
2.3.8.4 Otros no relacionados	280,837	657,672	1,212,627	61,146	61,146	356,146	606,146	206,146	56,146	126,146	56,146	81,846	106,146	136,146	136,146	478,438	868,438	264,138	378,438	1,989,452	1,391,452	1,393,452	1,565,452
2.4 Tributos	364,180	14,376,639	13,914,169	1,067,589	1,097,902	1,163,797	1,159,988	1,186,832	1,207,886	1,227,201	1,279,865	1,293,462	1,313,349	1,335,937	1,541,021	3,329,288	3,554,706	3,800,528	4,190,307	14,874,829	15,729,403	17,298,678	18,606,529
2.4.1 Impuesto a las	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y	364,180	14,376,639	13,914,169	1,067,589	1,097,902	1,163,797	1,159,988	1,186,832	1,207,886	1,227,201	1,279,865	1,293,462	1,313,349	1,335,937	1,541,021	3,329,288	3,554,706	3,800,528	4,190,307	14,874,829	15,729,403	17,298,678	18,606,529
2.5 Gastos diversos de Gestion	3,820,272	7,204,523	9,180,078	698,133	696,854	817,828	776,549	779,791	960,396	851,775	1,431,575	1,282,825	1,031,775	836,575	923,575	2,212,815	2,516,736	3,566,175	2,791,925	11,087,651	11,460,273	12,379,815	13,331,647
2.5.1 Seguros	371,873	329,037	426,018	41,517	41,517	46,517	46,517	57,142	52,142	52,142	52,142	52,142	82,142	52,142	52,142	129,551	155,801	156,426	186,426	628,204	670,704	670,704	670,704
2.5.2 Viaticos (GIP)	1,379,575	3,023,933	3,178,072	467,700	472,377	477,101	481,872	479,689	491,557	496,473	496,473	496,473	496,473	496,473	522,223	1,417,178	1,453,118	1,489,419	1,515,169	5,874,884	6,359,485	7,166,027	8,074,859
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	2,068,824	3,851,553	5,575,988	188,916	182,960	294,210	248,160	242,960	416,697	303,160	882,960	734,210	453,160	287,960	349,210	666,086	907,817	1,920,330	1,090,330	4,584,563	4,430,084	4,543,084	4,586,084
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	2,068,824	3,851,553	5,575,988	188,916	182,960	294,210	248,160	242,960	416,697	303,160	882,960	734,210	453,160	287,960	349,210	666,086	907,817	1,920,330	1,090,330	4,584,563	4,430,084	4,543,084	4,586,084
2.6 Gastos Financieros	3,454,221	3,824,252	4,405,155	468,738	481,701	504,079	521,165	538,487	559,972	572,467	587,870	610,292	634,905	663,657	579,414	1,454,518	1,619,624	1,770,629	1,877,976	6,722,747	8,691,727	9,574,409	10,012,203
2.7 Otros	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 OPERACION	42,772,923	39,967,589	34,160,337	3,293,745	3,377,749	17,358,196	-2,822,759	2,040,448	1,748,439	3,747,366	3,175,691	3,119,448	3,536,392	4,192,071	4,164,412	24,029,690	966,128	10,042,505	11,892,875	46,931,198	74,371,760	100,650,126	119,574,336
3 GASTOS DE CAPITAL	1,342,897	4,098,514	6,750,628	62,640	43,750	1,671,502	365,260	3,491,530	3,705,278	1,677,250	362,250	1,871,600	452,250	597,250	1,797,600	1,777,892	7,562,068	3,911,100	2,847,100	16,098,160	11,927,049	7,967,149	9,316,133
3.1 Presupuesto de Inversiones -	1,342,897	4,098,514	6,750,628	62,640	43,750	1,671,502	365,260	3,491,530	3,705,278	1,677,250	362,250	1,871,600	452,250	597,250	1,797,600	1,777,892	7,562,068	3,911,100	2,847,100	16,098,160	11,927,049	7,967,149	9,316,133
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	1,342,897	4,098,514	6,750,628	62,640	43,750	1,671,502	365,260	3,491,530	3,705,278	1,677,250	362,250	1,871,600	452,250	597,250	1,797,600	1,777,892	7,562,068	3,911,100	2,847,100	16,098,160	11,927,049	7,967,149	9,316,133
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	70,000,000	50,000,000	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	85,000,000	0	0
4.1 Aportes de Capital	70,000,000	50,000,000	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	85,000,000	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	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 AGROPECUARIO

PRESUPUESTO EJERCICIO 2025

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 24/01/2025

Hora Impr : 8.53 AM

FECHA CIERRE : 03/01/2025

HORA CIERRE : 11.20.07

FORMATO N. 5P

(C07201101-202503)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	111,430,026	85,869,075	27,409,709	3,231,105	3,333,999	115,686,694	-3,188,019	-1,451,082	-1,956,839	2,070,116	2,813,441	1,247,848	3,084,142	3,594,821	2,366,812	122,251,798	-6,595,940	6,131,405	9,045,775	130,833,038	147,444,711	92,682,977	110,258,203
6 FINANCIAMIENTO NETO	-18,938,675	-17,810,304	-16,709,392	-191,170	-173,814	-3,622,284	-161,859	-168,401	-3,592,658	-143,377	-144,376	-3,569,248	-119,481	-116,420	-3,549,696	-3,987,268	-3,922,918	-3,857,001	-3,785,597	-15,552,784	-14,419,711	0	0
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	-18,938,675	-17,810,304	-16,709,392	-191,170	-173,814	-3,622,284	-161,859	-168,401	-3,592,658	-143,377	-144,376	-3,569,248	-119,481	-116,420	-3,549,696	-3,987,268	-3,922,918	-3,857,001	-3,785,597	-15,552,784	-14,419,711	0	0
6.2.1. Financiamiento Largo	-18,938,675	-17,810,304	-16,709,392	-191,170	-173,814	-3,622,284	-161,859	-168,401	-3,592,658	-143,377	-144,376	-3,569,248	-119,481	-116,420	-3,549,696	-3,987,268	-3,922,918	-3,857,001	-3,785,597	-15,552,784	-14,419,711	0	0
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	18,938,675	17,810,304	16,709,392	191,170	173,814	3,622,284	161,859	168,401	3,592,658	143,377	144,376	3,569,248	119,481	116,420	3,549,696	3,987,268	3,922,918	3,857,001	3,785,597	15,552,784	14,419,711	0	0
6.2.1.2.1 Amortizacion	13,714,286	13,714,286	13,714,284	0	0	3,428,571	0	0	3,428,571	0	0	3,428,571	0	0	3,428,571	3,428,571	3,428,571	3,428,571	3,428,571	13,714,284	13,714,285	0	0
6.2.1.2.2 Intereses y	5,224,389	4,096,018	2,995,108	191,170	173,814	193,713	161,859	168,401	164,087	143,377	144,376	140,677	119,481	116,420	121,125	558,697	494,347	428,430	357,026	1,838,500	705,426	0	0
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 AGROPECUARIO

PRESUPUESTO EJERCICIO 2025

Presupuesto de Ingresos y Egresos - Formulacion

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RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	92,491,351	68,058,771	10,700,317	3,039,935	3,160,185	112,064,410	-3,349,878	-1,619,483	-5,549,497	1,926,739	2,669,065	-2,321,400	2,964,661	3,478,401	-1,182,884	118,264,530	-10,518,858	2,274,404	5,260,178	115,280,254	133,025,000	92,682,977	110,258,203
GIP-TOTAL	45,527,094	58,836,949	74,928,836	8,614,475	8,701,594	8,964,978	13,302,155	9,897,835	10,372,494	9,629,987	10,437,071	10,832,655	10,941,327	10,787,022	10,796,963	26,281,047	33,572,484	30,899,713	32,525,312	123,278,556	129,911,919	134,798,677	137,493,147
Impuesto a la Renta	0	13,794,744	13,472,687	932,455	962,768	980,277	1,024,854	1,051,698	1,072,752	1,092,067	1,144,731	1,158,328	1,178,215	1,200,803	1,211,029	2,875,500	3,149,304	3,395,126	3,590,047	13,009,977	14,728,959	16,284,374	17,577,669

(REAL)