FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 06/01/2025

Hora Impr : 4.05 PM

FECHA CIERRE : 10/12/2024

HORA CIERRE : 14.30.19

FORMATO N. 5P

(C19301412-202410)

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	48,356,323	104,340,813	137,818,898	13,167,996	11,805,600	12,067,827	12,984,891	12,499,135	13,300,011	14,415,858	12,508,996	11,927,830	12,204,442	13,364,302	15,515,294	37,041,423	38,784,037	38,852,684	41,084,038	155,762,182	228,472,987	281,213,481	314,509,396
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	44,605,639	99,750,122	133,145,542	12,930,011	11,643,646	11,889,695	12,654,663	12,281,811	13,098,659	14,076,268	12,324,810	11,713,656	11,921,390	13,129,302	13,280,294	36,463,352	38,035,133	38,114,734	38,330,986	150,944,205	225,472,987	278,153,481	311,388,196
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	3,750,684	4,590,691	4,673,356	237,985	161,954	178,132	330,228	217,324	201,352	339,590	184,186	214,174	283,052	235,000	2,235,000	578,071	748,904	737,950	2,753,052	4,817,977	3,000,000	3,060,000	3,121,200
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	47,859,906	61,567,890	97,851,309	8,402,299	8,400,947	12,230,838	9,795,459	9,787,926	9,337,851	9,934,475	9,187,295	9,543,034	9,340,416	14,616,236	15,996,120	29,034,084	28,921,236	28,664,804	39,952,772	126,572,896	198,919,707	203,783,835	215,003,594
2.1 Compra de Bienes	1,349,028	1,678,407	2,834,666	261,029	197,500	92,468	649,577	321,703	222,386	162,261	273,461	155,208	129,496	496,729	627,607	550,997	1,193,666	590,930	1,253,832	3,589,425	6,441,816	6,743,240	8,504,414
2.1.1 Insumos y suministros	1,020,747	948,404	1,728,823	152,931	134,735	18,261	520,251	76,963	77,315	13,311	206,830	155,208	129,496	353,702	484,580	305,927	674,529	375,349	967,778	2,323,583	2,086,000	2,168,000	3,228,500
2.1.2 Combustibles y lubricantes	328,281	730,003	1,105,843	108,098	62,765	74,207	129,326	244,740	145,071	148,950	66,631	0	0	143,027	143,027	245,070	519,137	215,581	286,054	1,265,842	2,453,016	2,529,840	2,572,464
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,902,800	2,045,400	2,703,450
2.2. Gastos de personal (GIP)	29,172,770	40,319,842	52,787,065	4,455,165	4,661,821	7,050,207	5,123,740	5,360,508	5,593,942	5,656,134	5,608,980	5,720,371	5,981,131	8,363,565	8,605,330	16,167,193	16,078,190	16,985,485	22,950,026	72,180,894	117,549,027	120,342,419	124,117,052
2.2.1 Sueldos y Salarios (GIP)	22,085,713	31,863,613	40,071,320	3,504,049	3,648,041	3,955,413	4,145,433	4,305,279	4,557,300	4,588,423	4,508,775	4,633,770	4,700,023	6,567,047	6,567,046	11,107,503	13,008,012	13,730,968	17,834,116	55,680,599	87,927,124	89,685,657	91,479,382
2.2.1.1 Basica (GIP)	17,487,739	24,836,080	31,236,096	2,655,976	2,787,267	3,063,294	3,228,118	3,362,057	3,596,157	3,458,189	3,534,957	3,643,709	3,699,607	4,587,538	4,587,538	8,506,537	10,186,332	10,636,855	12,874,683	42,204,407	64,504,102	65,794,181	67,110,067
2.2.1.2 Bonificaciones (GIP)	1,069,200	1,411,994	1,827,375	185,829	177,365	177,364	177,364	177,365	182,514	177,365	177,364	177,365	177,364	499,120	499,120	540,558	537,243	532,094	1,175,604	2,785,499	0	0	0
2.2.1.3 Gratificaciones (GIP)	3,308,643	5,243,787	6,502,845	434,125	453,645	481,335	504,449	528,679	540,322	714,174	555,977	571,403	581,173	750,062	750,062	1,369,105	1,573,450	1,841,554	2,081,297	6,865,406	11,718,240	11,952,609	12,191,661
2.2.1.4 Asignaciones (GIP)	220,131	371,752	505,004	45,494	47,139	50,795	52,877	54,553	55,682	56,070	57,852	58,668	59,254	433,041	433,040	143,428	163,112	172,590	925,335	1,404,465	9,646,782	9,839,707	10,036,506
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	0	182,625	182,625	182,625	182,625	182,625	182,625	182,625	182,625	182,625	182,625	297,286	297,286	547,875	547,875	547,875	777,197	2,420,822	2,058,000	2,099,160	2,141,148
2.2.2 Compensacion por tiempo	1,621,656	2,235,549	2,876,167	259,435	272,672	285,273	299,019	302,020	308,959	322,353	330,681	338,866	345,087	334,432	334,430	817,380	909,998	991,900	1,013,949	3,733,227	6,269,797	6,395,192	6,523,099
2.2.3 Seguridad y prevision	1,870,661	2,593,505	3,202,550	278,308	289,393	308,249	316,711	344,706	349,965	375,783	345,792	262,156	448,968	330,304	330,304	875,950	1,011,382	983,731	1,109,576	3,980,639	6,122,727	6,245,183	6,370,089
2.2.4 Dietas del Directorio (GIP)	607,500	597,500	669,500	48,000	48,000	48,000	33,000	18,000	18,000	18,000	18,000	33,000	48,000	56,000	56,000	144,000	69,000	69,000	160,000	442,000	312,000	312,000	312,000
2.2.5 Capacitacion (GIP)	205,146	203,286	425,664	23,862	55,833	7,409	12,100	41,041	9,044	2,600	37,895	83,231	77,546	363,387	363,388	87,104	62,185	123,726	804,321	1,077,336	1,577,008	1,608,544	1,640,716
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	2,782,094	2,826,389	5,541,864	341,511	347,882	2,445,863	317,477	349,462	350,674	348,975	367,837	369,348	361,507	712,395	954,162	3,135,256	1,017,613	1,086,160	2,028,064	7,267,093	15,340,371	16,095,843	17,791,766

(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)	1,090,687	1,131,336	1,949,582	179,571	175,139	167,236	152,712	177,524	180,289	167,067	187,178	180,289	180,289	499,629	499,630	521,946	510,525	534,534	1,179,548	2,746,553	4,213,944	4,298,220	4,384,188
2.2.7.3 Asistencia Medica (GIP)	1,025,321	1,167,324	1,143,026	95,305	95,934	102,107	102,116	106,122	109,065	116,868	113,806	123,187	116,821	123,920	123,919	293,346	317,303	353,861	364,660	1,329,170	2,245,273	2,290,175	2,335,980
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	265,066	270,363	275,772
2.2.7.5 Pago de indem. por	270,815	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)	21,748	122,005	389,115	6,305	17,409	16,648	270	5,987	0	0	0	3,396	0	0	241,767	40,362	6,257	3,396	241,767	291,782	125,174	127,678	130,231
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	4,866,537	6,356,544	6,483,675
2.2.7.9 Participación de	0	0	1,496,518	0	0	2,097,487	0	0	0	0	0	0	0	0	0	2,097,487	0	0	0	2,097,487	2,200,000	1,300,000	2,700,000
2.2.7.10 Otros (GIP)	373,523	405,724	563,623	60,330	59,400	62,385	62,379	59,829	61,320	65,040	66,853	62,476	64,397	88,846	88,846	182,115	183,528	194,369	242,089	802,101	1,424,377	1,452,863	1,481,920
2.3 Servicios prestados por	11,296,773	11,930,968	16,824,164	1,615,674	1,581,124	1,412,442	1,419,983	1,793,391	1,335,572	1,381,163	1,538,602	1,906,723	1,501,966	3,120,070	4,113,676	4,609,240	4,548,946	4,826,488	8,735,712	22,720,386	39,562,823	39,789,094	43,149,634
2.3.1 Transporte y	572,906	1,018,385	1,999,875	356,587	105,945	104,852	162,119	82,134	85,146	56,478	96,167	79,629	47,971	190,975	360,975	567,384	329,399	232,274	599,921	1,728,978	3,305,638	3,389,754	3,591,872
2.3.2 Tarifas de servicios	1,399,792	1,447,634	1,526,927	123,251	168,015	139,774	202,518	458,905	232,779	343,239	98,532	222,693	289,562	356,801	401,917	431,040	894,202	664,464	1,048,280	3,037,986	2,984,951	3,244,236	3,636,866
2.3.3 Honorarios profesionales	3,131,492	2,520,120	3,099,364	253,145	256,371	211,359	88,177	88,587	190,186	75,272	84,087	101,647	169,666	324,780	814,170	720,875	366,950	261,006	1,308,616	2,657,447	5,399,650	3,943,470	4,257,422
2.3.3.1 Auditorias (GIP)	755,885	885,235	734,242	73,587	73,587	73,588	73,677	73,587	161,779	73,587	73,587	73,588	73,587	75,000	75,000	220,762	309,043	220,762	223,587	974,154	1,060,000	1,085,000	1,132,256
2.3.3.2 Consultorias (GIP)	148,640	270,464	1,629,926	124,558	138,450	92,271	0	0	28,407	0	0	14,781	36,947	130,530	609,170	355,279	28,407	14,781	776,647	1,175,114	3,489,150	1,995,370	2,143,916
2.3.3.3 Asesorias (GIP)	412,813	63,771	59,930	0	0	0	0	0	0	1,685	0	3,478	58,432	74,250	85,000	0	0	5,163	217,682	222,845	490,500	503,100	621,250
2.3.3.4 Otros servicios no	1,814,154	1,300,650	675,266	55,000	44,334	45,500	14,500	15,000	0	0	10,500	9,800	700	45,000	45,000	144,834	29,500	20,300	90,700	285,334	360,000	360,000	360,000
2.3.4 Mantenimiento y	635,331	1,035,272	1,884,551	227,736	166,073	177,951	169,816	156,927	78,176	163,396	161,872	286,305	84,209	406,573	512,374	571,760	404,919	611,573	1,003,156	2,591,408	3,704,124	3,821,868	3,854,940
2.3.5 Alquileres	4,097,362	4,070,711	5,549,805	550,659	729,770	605,058	641,319	637,614	572,616	513,474	818,102	878,351	661,045	1,291,129	1,390,724	1,885,487	1,851,549	2,209,927	3,342,898	9,289,861	16,916,784	18,307,298	19,201,724
2.3.6 Serv. de vigilancia,	775,127	731,256	855,498	63,103	76,954	64,399	93,133	85,365	67,625	127,339	65,504	119,677	99,126	124,812	131,467	204,456	246,123	312,520	355,405	1,118,504	1,603,725	1,873,607	2,204,368
2.3.6.1 Vigilancia (GIP)	306,945	321,997	300,760	33,449	28,454	28,695	29,339	28,454	28,905	28,651	47,043	40,003	36,084	58,262	58,262	90,598	86,698	115,697	152,608	445,601	933,120	1,023,120	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)	468,182	409,259	554,738	29,654	48,500	35,704	63,794	56,911	38,720	98,688	18,461	79,674	63,042	66,550	73,205	113,858	159,425	196,823	202,797	672,903	670,605	850,487	1,078,624
2.3.7 Publicidad y Publicaciones	75,596	250,452	682,865	19,241	46,164	68,567	23,171	233,085	31,360	0	23,228	18,637	51,796	104,000	111,049	133,972	287,616	41,865	266,845	730,298	1,560,500	1,712,850	1,738,458
2.3.8 Otros	609,167	857,138	1,225,279	21,952	31,832	40,482	39,730	50,774	77,684	101,965	191,110	199,784	98,591	321,000	391,000	94,266	168,188	492,859	810,591	1,565,904	4,087,451	3,496,011	4,663,984
2.3.8.1 Servicio de mensajeria	456,532	576,301	567,607	6,128	5,890	6,561	11,386	7,961	5,203	25,707	13,183	43,950	35,383	41,000	41,000	18,579	24,550	82,840	117,383	243,352	546,000	556,000	566,000

(REAL)

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BANCO AGROPECUARIO

PRESUPUESTO EJERCICIO 2024

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,142,000	1,548,559	2,704,532
2.3.8.4 Otros no relacionados	152,635	280,837	657,672	15,824	25,942	33,921	28,344	42,813	72,481	76,258	177,927	155,834	63,208	280,000	350,000	75,687	143,638	410,019	693,208	1,322,552	2,399,451	1,391,452	1,393,452
2.4 Tributos	597,474	364,180	14,376,639	872,786	928,803	2,624,925	943,934	981,620	982,424	1,021,202	1,045,589	1,094,000	1,086,751	1,048,992	1,027,804	4,426,514	2,907,978	3,160,791	3,163,547	13,658,830	15,006,021	16,537,546	17,872,303
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	597,474	364,180	14,376,639	872,786	928,803	2,624,925	943,934	981,620	982,424	1,021,202	1,045,589	1,094,000	1,086,751	1,048,992	1,027,804	4,426,514	2,907,978	3,160,791	3,163,547	13,658,830	15,006,021	16,537,546	17,872,303
2.5 Gastos diversos de Gestion	3,020,530	3,820,272	7,204,523	876,227	738,345	713,840	1,248,605	935,768	809,333	1,257,607	327,728	347,790	251,952	1,237,514	1,331,145	2,328,412	2,993,706	1,933,125	2,820,611	10,075,854	13,775,324	12,609,705	12,813,308
2.5.1 Seguros	368,663	371,873	329,037	32,358	29,351	31,769	32,893	33,842	31,954	20,196	25,110	85,345	0	53,100	50,100	93,478	98,689	130,651	103,200	426,018	628,204	670,704	670,704
2.5.2 Viaticos (GIP)	324,386	1,379,575	3,023,933	427,360	353,942	304,778	363,902	339,851	335,266	248,599	204,374	0	0	460,000	441,931	1,086,080	1,039,019	452,973	901,931	3,480,003	6,706,044	7,508,917	7,599,520
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	2,327,481	2,068,824	3,851,553	416,509	355,052	377,293	851,810	562,075	442,113	988,812	98,244	262,445	251,952	724,414	839,114	1,148,854	1,855,998	1,349,501	1,815,480	6,169,833	6,441,076	4,430,084	4,543,084
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	2,327,481	2,068,824	3,851,553	416,509	355,052	377,293	851,810	562,075	442,113	988,812	98,244	262,445	251,952	724,414	839,114	1,148,854	1,855,998	1,349,501	1,815,480	6,169,833	6,441,076	4,430,084	4,543,084
2.6 Gastos Financieros	2,423,331	3,454,221	3,824,252	321,418	293,354	336,956	409,620	394,936	394,194	456,108	392,935	318,942	389,120	349,366	290,558	951,728	1,198,750	1,167,985	1,029,044	4,347,507	6,584,696	7,761,831	8,546,883
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	496,417	42,772,923	39,967,589	4,765,697	3,404,653	-163,011	3,189,432	2,711,209	3,962,160	4,481,383	3,321,701	2,384,796	2,864,026	-1,251,934	-480,826	8,007,339	9,862,801	10,187,880	1,131,266	29,189,286	29,553,280	77,429,646	99,505,802
3 GASTOS DE CAPITAL	950,656	1,342,897	4,098,514	275,092	471,812	847,238	273,746	300,754	66,730	153,476	1,975,660	58,780	174,295	965,000	9,437,417	1,594,142	641,230	2,187,916	10,576,712	15,000,000	16,098,160	11,927,049	7,967,149
3.1 Presupuesto de Inversiones -	950,656	1,342,897	4,098,514	275,092	471,812	847,238	273,746	300,754	66,730	153,476	1,975,660	58,780	174,295	965,000	9,437,417	1,594,142	641,230	2,187,916	10,576,712	15,000,000	16,098,160	11,927,049	7,967,149
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	950,656	1,342,897	4,098,514	275,092	471,812	847,238	273,746	300,754	66,730	153,476	1,975,660	58,780	174,295	965,000	9,437,417	1,594,142	641,230	2,187,916	10,576,712	15,000,000	16,098,160	11,927,049	7,967,149
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	70,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000,000	35,000,000	50,000,000
4.1 Aportes de Capital	70,000,000	70,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000,000	35,000,000	50,000,000
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 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 06/01/2025

Hora Impr : 4.05 PM

FECHA CIERRE : 10/12/2024

HORA CIERRE : 14.30.19

FORMATO N. 5P

(C19301412-202410)

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	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	69,545,761	111,430,026	85,869,075	4,490,605	2,932,841	-1,010,249	2,915,686	2,410,455	3,895,430	4,327,907	1,346,041	2,326,016	2,689,731	-2,216,934	-9,918,243	6,413,197	9,221,571	7,999,964	-9,445,446	14,189,286	163,455,120	100,502,597	141,538,653
6 FINANCIAMIENTO NETO	-20,085,078	-18,938,675	-17,810,304	-305,323	-270,184	-3,681,705	-254,350	-264,631	-3,703,673	-238,962	-240,627	-3,678,720	-215,066	-209,555	-3,646,596	-4,257,212	-4,222,654	-4,158,309	-4,071,217	-16,709,392	-15,552,786	-14,419,713	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	-20,085,078	-18,938,675	-17,810,304	-305,323	-270,184	-3,681,705	-254,350	-264,631	-3,703,673	-238,962	-240,627	-3,678,720	-215,066	-209,555	-3,646,596	-4,257,212	-4,222,654	-4,158,309	-4,071,217	-16,709,392	-15,552,786	-14,419,713	0
6.2.1. Financiamiento Largo	-20,085,078	-18,938,675	-17,810,304	-305,323	-270,184	-3,681,705	-254,350	-264,631	-3,703,673	-238,962	-240,627	-3,678,720	-215,066	-209,555	-3,646,596	-4,257,212	-4,222,654	-4,158,309	-4,071,217	-16,709,392	-15,552,786	-14,419,713	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	20,085,078	18,938,675	17,810,304	305,323	270,184	3,681,705	254,350	264,631	3,703,673	238,962	240,627	3,678,720	215,066	209,555	3,646,596	4,257,212	4,222,654	4,158,309	4,071,217	16,709,392	15,552,786	14,419,713	0
6.2.1.2.1 Amortizacion	13,714,286	13,714,286	13,714,286	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	13,714,286	13,714,286	0
6.2.1.2.2 Intereses y	6,370,792	5,224,389	4,096,018	305,323	270,184	253,134	254,350	264,631	275,102	238,962	240,627	250,149	215,066	209,555	218,025	828,641	794,083	729,738	642,646	2,995,108	1,838,500	705,427	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	2,520,106	0	0	0	2,520,106	2,520,106	0	0	0

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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Presupuesto de Ingresos y Egresos - Formulacion

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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			
SALDO FINAL	49,460,683	92,491,351	68,058,771	4,185,282	2,662,657	-4,691,954	2,661,336	2,145,824	191,757	4,088,945	1,105,414	-1,352,704	2,474,665	-2,426,489	-11,044,733	2,155,985	4,998,917	3,841,655	-10,996,557	0	147,902,334	86,082,884	141,538,653
GIP-TOTAL	33,860,307	45,527,094	58,836,949	5,204,901	5,354,978	5,539,817	5,680,338	5,882,272	6,192,222	6,133,051	5,976,128	5,985,645	6,285,306	9,314,157	10,033,898	16,099,696	17,754,832	18,094,824	25,633,361	77,582,713	130,746,446	134,472,972	138,748,894
Impuesto a la Renta	0	0	13,794,744	831,894	900,354	2,594,860	914,552	930,908	963,388	971,300	1,013,746	1,042,830	1,018,720	1,016,992	1,006,120	4,327,108	2,808,848	3,027,876	3,041,832	13,205,664	14,018,777	15,537,102	16,857,999

(REAL)