# FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO.

## PRESUPUESTO EJERCICIO 2015

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**

FECHA CIERRE : 27/01/2015

HORA CIERRE : 15.55.43

Fecha Impr : **27/01/2015**

Hora Impr : **3.42 PM**

**(C43551501-201527)**

| RUBROS | 31.12.2012 (REAL) | 31.12.2013 (REAL) | 31.12.2014(ESTIMADO) | PRESUPUESTO AÑO 2015 | | | | | | | | | | | | | | | | | 31.12.2016(PROYECTADO) | 31.12.2017(PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | |
| PRESUPUESTO DE OPERACION | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 1 INGRESOS | 363,670,782 | 267,685,995 | 415,901,974 | 3,319,347 | 12,438,466 | 44,684,650 | 169,793,833 | 7,451,946 | 11,442,680 | 7,693,564 | 9,949,902 | 6,975,732 | 7,721,082 | 11,026,308 | 11,685,434 | 60,442,463 | 188,688,459 | 24,619,198 | 30,432,824 | 304,182,944 | 434,400,000 | 441,900,000 |
| 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 |
| 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 |
| 1.3 Ingresos Financieros | 26,190,385 | 30,482,972 | 36,804,519 | 2,316,279 | 2,135,416 | 1,354,091 | 2,484,336 | 3,130,010 | 7,120,743 | 3,371,628 | 3,340,455 | 2,569,371 | 3,399,146 | 5,736,807 | 7,363,498 | 5,805,786 | 12,735,089 | 9,281,454 | 16,499,451 | 44,321,780 | 42,000,000 | 44,000,000 |
| 1.4 Ingresos por participacion o | 294,936,047 | 205,244,630 | 355,533,961 | 18 | 0 | 42,267,509 | 166,246,447 | 3,258,886 | 3,258,887 | 3,258,886 | 5,546,397 | 3,343,311 | 3,258,886 | 4,226,451 | 3,258,886 | 42,267,527 | 172,764,220 | 12,148,594 | 10,744,223 | 237,924,564 | 370,000,000 | 375,000,000 |
| 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 |
| 1.6 Otros | 42,544,350 | 31,958,393 | 23,563,494 | 1,003,050 | 10,303,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 1,063,050 | 12,369,150 | 3,189,150 | 3,189,150 | 3,189,150 | 21,936,600 | 22,400,000 | 22,900,000 |
| 2 EGRESOS | 28,383,076 | 27,801,107 | 23,703,361 | 2,079,484 | 2,260,559 | 2,341,809 | 2,873,052 | 2,464,198 | 2,797,592 | 2,774,046 | 2,441,812 | 2,712,141 | 2,472,176 | 3,485,312 | 4,095,481 | 6,681,852 | 8,134,842 | 7,927,999 | 10,052,969 | 32,797,662 | 33,453,615 | 34,122,686 |
| 2.1 Compra de Bienes | 78,283 | 86,566 | 73,941 | 5,950 | 6,150 | 5,950 | 6,150 | 5,950 | 6,150 | 5,950 | 5,950 | 5,950 | 5,950 | 5,850 | 5,850 | 18,050 | 18,250 | 17,850 | 17,650 | 71,800 | 73,236 | 74,701 |
| 2.1.1 Insumos y suministros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2 Combustibles y lubricantes | 7,405 | 7,254 | 7,332 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 649 | 1,950 | 1,950 | 1,950 | 1,949 | 7,799 | 7,955 | 8,114 |
| 2.1.3 Otros | 70,878 | 79,312 | 66,609 | 5,300 | 5,500 | 5,300 | 5,500 | 5,300 | 5,500 | 5,300 | 5,300 | 5,300 | 5,300 | 5,200 | 5,201 | 16,100 | 16,300 | 15,900 | 15,701 | 64,001 | 65,281 | 66,587 |
| 2.2. Gastos de personal (GIP) | 10,728,579 | 11,803,636 | 12,655,815 | 1,150,031 | 1,150,595 | 1,156,470 | 1,152,520 | 1,278,841 | 1,156,120 | 1,223,072 | 1,149,795 | 1,154,295 | 1,151,090 | 2,037,715 | 2,962,235 | 3,457,096 | 3,587,481 | 3,527,162 | 6,151,040 | 16,722,779 | 17,057,235 | 17,398,379 |
| 2.2.1 Sueldos y Salarios (GIP) | 7,162,107 | 8,035,748 | 8,177,053 | 920,423 | 920,423 | 920,423 | 920,423 | 920,423 | 920,423 | 983,617 | 920,423 | 920,423 | 920,423 | 1,732,849 | 1,030,431 | 2,761,269 | 2,761,269 | 2,824,463 | 3,683,703 | 12,030,704 | 12,271,319 | 12,516,744 |
| 2.2.1.1 Basica (GIP) | 5,074,158 | 5,266,427 | 5,198,103 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,382 | 688,385 | 2,065,146 | 2,065,146 | 2,065,146 | 2,065,149 | 8,260,587 | 8,425,799 | 8,594,315 |
| 2.2.1.2 Bonificaciones (GIP) | 516,982 | 1,130,013 | 1,250,562 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 118,194 | 55,000 | 55,000 | 55,000 | 867,426 | 55,000 | 165,000 | 165,000 | 228,194 | 977,426 | 1,535,620 | 1,566,333 | 1,597,659 |
| 2.2.1.3 Gratificaciones (GIP) | 935,544 | 1,000,768 | 980,936 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,026 | 117,029 | 351,078 | 351,078 | 351,078 | 351,081 | 1,404,315 | 1,432,401 | 1,461,049 |
| 2.2.1.4 Asignaciones (GIP) | 28,273 | 31,650 | 32,100 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 8,325 | 8,325 | 8,325 | 8,325 | 33,300 | 33,966 | 34,645 |
| 2.2.1.5 Horas Extras (GIP) | 18,116 | 1,293 | 114,022 | 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) | 589,034 | 605,597 | 601,330 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 57,240 | 167,242 | 171,720 | 171,720 | 171,720 | 281,722 | 796,882 | 812,820 | 829,076 |
| 2.2.2 Compensacion por tiempo de | 551,085 | 577,623 | 568,477 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,266 | 68,264 | 204,798 | 204,798 | 204,798 | 204,796 | 819,190 | 835,574 | 852,285 |
| 2.2.3 Seguridad y prevision Social | 457,560 | 468,380 | 467,181 | 62,944 | 62,944 | 62,944 | 62,944 | 62,944 | 62,944 | 68,632 | 62,944 | 62,944 | 62,944 | 136,063 | 62,948 | 188,832 | 188,832 | 194,520 | 261,955 | 834,139 | 850,821 | 867,838 |
| 2.2.4 Dietas del Directorio (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.5 Capacitacion (GIP) | 155,583 | 287,893 | 225,005 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 29,163 | 87,501 | 87,501 | 87,501 | 87,497 | 350,000 | 357,000 | 364,140 |
| 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 |
| 2.2.7 Otros gastos de personal | 2,402,244 | 2,433,992 | 3,218,099 | 69,231 | 69,795 | 75,670 | 71,720 | 198,041 | 75,320 | 73,390 | 68,995 | 73,495 | 70,290 | 71,370 | 1,771,429 | 214,696 | 345,081 | 215,880 | 1,913,089 | 2,688,746 | 2,742,521 | 2,797,372 |

**(REAL)**

| RUBROS | 31.12.2012 (REAL) | 31.12.2013 (REAL) | 31.12.2014(ESTIMADO) | PRESUPUESTO AÑO 2015 | | | | | | | | | | | | | | | | 31.12.2016(PROYECTADO) | 31.12.2017(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) | 14,946 | 15,407 | 13,995 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 4,350 | 4,350 | 4,350 | 4,350 | 17,400 | 17,748 | 18,103 |
| 2.2.7.2 Uniformes (GIP) | 75,240 | 82,500 | 83,284 | 0 | 0 | 0 | 0 | 121,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,000 | 0 | 0 | 121,000 | 123,420 | 125,888 |
| 2.2.7.3 Asistencia Medica (GIP) | 189,560 | 214,373 | 250,707 | 32,731 | 33,045 | 33,045 | 33,045 | 33,045 | 33,045 | 33,045 | 33,045 | 33,045 | 33,045 | 33,045 | 33,048 | 98,821 | 99,135 | 99,135 | 99,138 | 396,229 | 404,154 | 412,237 |
| 2.2.7.4 Seguro complementario | 0 | 0 | 643 | 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 cese | 412,001 | 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 | 287,437 | 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) | 5,599 | 9,646 | 16,449 | 1,400 | 1,400 | 3,400 | 2,900 | 5,400 | 5,400 | 4,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 6,200 | 13,700 | 7,200 | 4,200 | 31,300 | 31,926 | 32,565 |
| 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 |
| 2.2.7.9 Participación de | 1,437,437 | 1,838,982 | 2,272,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 | 0 | 0 | 0 | 1,700,000 | 1,700,000 | 1,734,000 | 1,768,680 |
| 2.2.7.10 Otros (GIP) | 267,461 | 273,084 | 293,584 | 33,650 | 33,900 | 37,775 | 34,325 | 37,146 | 35,425 | 34,495 | 33,100 | 37,600 | 34,395 | 35,475 | 35,531 | 105,325 | 106,896 | 105,195 | 105,401 | 422,817 | 431,273 | 439,899 |
| 2.3 Servicios prestados por | 8,470,933 | 9,970,245 | 7,530,121 | 771,882 | 793,787 | 937,102 | 1,480,642 | 950,707 | 1,342,611 | 1,321,657 | 1,023,257 | 1,191,617 | 1,009,747 | 1,198,108 | 777,859 | 2,502,771 | 3,773,960 | 3,536,531 | 2,985,714 | 12,798,976 | 13,054,955 | 13,316,053 |
| 2.3.1 Transporte y almacenamiento | 191,707 | 257,116 | 303,284 | 11,390 | 14,490 | 24,890 | 23,990 | 20,490 | 19,490 | 16,490 | 12,490 | 20,690 | 53,980 | 31,960 | 11,650 | 50,770 | 63,970 | 49,670 | 97,590 | 262,000 | 267,240 | 272,585 |
| 2.3.2 Tarifas de servicios publicos | 454,227 | 462,734 | 412,218 | 32,394 | 48,394 | 32,894 | 33,394 | 47,894 | 33,894 | 35,594 | 48,394 | 33,234 | 32,394 | 47,594 | 37,056 | 113,682 | 115,182 | 117,222 | 117,044 | 463,130 | 472,392 | 481,840 |
| 2.3.3 Honorarios profesionales | 4,473,424 | 6,844,242 | 5,015,451 | 502,677 | 502,477 | 653,077 | 1,110,162 | 665,802 | 1,028,302 | 1,018,802 | 737,802 | 856,902 | 635,802 | 827,302 | 501,482 | 1,658,231 | 2,804,266 | 2,613,506 | 1,964,586 | 9,040,589 | 9,221,401 | 9,405,829 |
| 2.3.3.1 Auditorias (GIP) | 139,909 | 40,254 | 80,508 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 45,000 | 0 | 55,000 | 100,000 | 102,000 | 104,040 |
| 2.3.3.2 Consultorias (GIP) | 1,015,704 | 751,903 | 1,459,544 | 56,000 | 202,000 | 199,000 | 472,000 | 303,000 | 535,000 | 602,000 | 375,000 | 440,000 | 269,000 | 272,000 | 70,000 | 457,000 | 1,310,000 | 1,417,000 | 611,000 | 3,795,000 | 3,870,900 | 3,948,318 |
| 2.3.3.3 Asesorias (GIP) | 265,996 | 262,488 | 124,080 | 20,000 | 20,000 | 25,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 65,000 | 45,000 | 45,000 | 45,000 | 200,000 | 204,000 | 208,080 |
| 2.3.3.4 Otros servicios no | 3,051,815 | 5,789,597 | 3,351,319 | 426,677 | 280,477 | 429,077 | 623,162 | 347,802 | 433,302 | 401,802 | 347,802 | 401,902 | 351,802 | 540,302 | 361,482 | 1,136,231 | 1,404,266 | 1,151,506 | 1,253,586 | 4,945,589 | 5,044,501 | 5,145,391 |
| 2.3.4 Mantenimiento y Reparacion | 530,109 | 518,088 | 248,861 | 12,000 | 41,786 | 23,900 | 91,575 | 25,900 | 15,900 | 16,000 | 22,200 | 75,200 | 82,000 | 73,400 | 34,600 | 77,686 | 133,375 | 113,400 | 190,000 | 514,461 | 524,750 | 535,245 |
| 2.3.5 Alquileres | 9,378 | 20,720 | 117,945 | 12,620 | 15,620 | 22,320 | 21,620 | 20,620 | 21,320 | 21,120 | 18,120 | 18,820 | 18,120 | 18,120 | 21,820 | 50,560 | 63,560 | 58,060 | 58,060 | 230,240 | 234,845 | 239,542 |
| 2.3.6 Serv. de vigilancia, | 2,075,415 | 1,136,256 | 480,969 | 103,100 | 75,600 | 76,000 | 75,600 | 75,200 | 75,600 | 76,000 | 75,600 | 75,200 | 76,000 | 75,200 | 73,400 | 254,700 | 226,400 | 226,800 | 224,600 | 932,500 | 951,150 | 970,172 |
| 2.3.6.1 Vigilancia (GIP) | 1,813,028 | 794,589 | 152,667 | 61,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 161,000 | 150,000 | 150,000 | 150,000 | 611,000 | 623,220 | 635,684 |
| 2.3.6.2 Guardiania (GIP) | 12,228 | 50,151 | 54,097 | 17,600 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 19,000 | 2,100 | 2,100 | 2,100 | 25,300 | 25,806 | 26,322 |
| 2.3.6.3 Limpieza (GIP) | 250,159 | 291,516 | 274,205 | 24,500 | 24,900 | 25,300 | 24,900 | 24,500 | 24,900 | 25,300 | 24,900 | 24,500 | 25,300 | 24,500 | 22,700 | 74,700 | 74,300 | 74,700 | 72,500 | 296,200 | 302,124 | 308,166 |
| 2.3.7 Publicidad y Publicaciones | 121,057 | 101,646 | 86,546 | 5,000 | 0 | 10,500 | 31,000 | 0 | 31,500 | 41,000 | 0 | 500 | 0 | 10,000 | 500 | 15,500 | 62,500 | 41,500 | 10,500 | 130,000 | 132,600 | 135,252 |
| 2.3.8 Otros | 615,616 | 629,443 | 864,847 | 92,701 | 95,420 | 93,521 | 93,301 | 94,801 | 116,605 | 96,651 | 108,651 | 111,071 | 111,451 | 114,532 | 97,351 | 281,642 | 304,707 | 316,373 | 323,334 | 1,226,056 | 1,250,577 | 1,275,588 |
| 2.3.8.1 Servicio de mensajeria y | 23,747 | 26,712 | 40,866 | 3,650 | 5,150 | 3,650 | 3,650 | 5,150 | 3,650 | 3,650 | 5,150 | 3,650 | 3,650 | 5,150 | 3,650 | 12,450 | 12,450 | 12,450 | 12,450 | 49,800 | 50,796 | 51,812 |

(REAL)

| RUBROS | 31.12.2012 (REAL) | 31.12.2013 (REAL) | 31.12.2014(ESTIMADO) | PRESUPUESTO AÑO 2015 | | | | | | | | | | | | | | | | 31.12.2016(PROYECTADO) | 31.12.2017(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 |
| 2.3.8.3 Otros relacionados a GIP | 20,870 | 24,520 | 96,384 | 1,520 | 1,620 | 1,540 | 1,620 | 1,520 | 1,640 | 1,520 | 13,320 | 13,240 | 13,320 | 13,220 | 1,720 | 4,680 | 4,780 | 28,080 | 28,260 | 65,800 | 67,116 | 68,458 |
| 2.3.8.4 Otros no relacionados a | 570,999 | 578,211 | 727,597 | 87,531 | 88,650 | 88,331 | 88,031 | 88,131 | 111,315 | 91,481 | 90,181 | 94,181 | 94,481 | 96,162 | 91,981 | 264,512 | 287,477 | 275,843 | 282,624 | 1,110,456 | 1,132,665 | 1,155,318 |
| 2.4 Tributos | 1,524,207 | 1,353,871 | 1,536,919 | 85,050 | 85,050 | 80,150 | 85,050 | 85,150 | 80,050 | 85,150 | 85,050 | 80,150 | 84,050 | 85,050 | 80,050 | 250,250 | 250,250 | 250,350 | 249,150 | 1,000,000 | 1,020,000 | 1,040,400 |
| 2.4.1 Impuesto a las | 24,169 | 28,885 | 37,925 | 3,050 | 3,050 | 3,150 | 3,050 | 3,150 | 3,050 | 3,150 | 3,050 | 3,150 | 2,050 | 3,050 | 3,050 | 9,250 | 9,250 | 9,350 | 8,150 | 36,000 | 36,720 | 37,454 |
| 2.4.2 Otros impuestos y | 1,500,038 | 1,324,986 | 1,498,994 | 82,000 | 82,000 | 77,000 | 82,000 | 82,000 | 77,000 | 82,000 | 82,000 | 77,000 | 82,000 | 82,000 | 77,000 | 241,000 | 241,000 | 241,000 | 241,000 | 964,000 | 983,280 | 1,002,946 |
| 2.5 Gastos diversos de Gestion | 734,749 | 830,758 | 827,463 | 15,522 | 67,760 | 76,636 | 46,590 | 92,500 | 77,900 | 58,360 | 75,660 | 199,080 | 89,240 | 77,540 | 139,318 | 159,918 | 216,990 | 333,100 | 306,098 | 1,016,106 | 1,036,428 | 1,057,157 |
| 2.5.1 Seguros | 48,434 | 62,737 | 70,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 0 | 38,000 | 0 | 0 | 0 | 95,000 | 38,000 | 133,000 | 135,660 | 138,373 |
| 2.5.2 Viaticos (GIP) | 78,729 | 117,848 | 152,973 | 1,320 | 15,140 | 11,960 | 10,920 | 5,580 | 8,880 | 8,960 | 6,640 | 10,960 | 56,660 | 10,420 | 5,060 | 28,420 | 25,380 | 26,560 | 72,140 | 152,500 | 155,550 | 158,661 |
| 2.5.3 Gastos de Representacion | 2,144 | 0 | 4,489 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 4,080 | 4,162 |
| 2.5.4 Otros | 605,442 | 650,173 | 599,443 | 14,202 | 51,620 | 64,676 | 35,670 | 85,920 | 69,020 | 49,400 | 68,020 | 93,120 | 32,580 | 28,120 | 134,258 | 130,498 | 190,610 | 210,540 | 194,958 | 726,606 | 741,138 | 755,961 |
| 2.5.4.1 Otros relacionados a GIP | 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 a | 605,442 | 650,173 | 599,443 | 14,202 | 51,620 | 64,676 | 35,670 | 85,920 | 69,020 | 49,400 | 68,020 | 93,120 | 32,580 | 28,120 | 134,258 | 130,498 | 190,610 | 210,540 | 194,958 | 726,606 | 741,138 | 755,961 |
| 2.6 Gastos Financieros 2/ | 3,701,725 | 3,330,619 | 918,888 | 51,049 | 102,099 | 51,049 | 102,099 | 51,049 | 102,099 | 51,049 | 102,099 | 51,049 | 102,099 | 51,049 | 101,211 | 204,197 | 255,247 | 204,197 | 254,359 | 918,000 | 936,360 | 955,087 |
| 2.7 Otros | 3,144,600 | 425,412 | 160,214 | 0 | 55,118 | 34,452 | 1 | 1 | 32,662 | 28,808 | 1 | 30,000 | 30,000 | 30,000 | 28,958 | 89,570 | 32,664 | 58,809 | 88,958 | 270,001 | 275,401 | 280,909 |
| RESULTADO DE OPERACION | 335,287,706 | 239,884,888 | 392,198,613 | 1,239,863 | 10,177,907 | 42,342,841 | 166,920,781 | 4,987,748 | 8,645,088 | 4,919,518 | 7,508,090 | 4,263,591 | 5,248,906 | 7,540,996 | 7,589,953 | 53,760,611 | 180,553,617 | 16,691,199 | 20,379,855 | 271,385,282 | 400,946,385 | 407,777,314 |
| 3 GASTOS DE CAPITAL | 268,800,590 | 117,896,843 | 232,262,262 | 15,020,000 | 27,930,000 | 32,649,000 | 17,000,000 | 48,733,287 | 12,051,600 | 45,000 | 16,000,000 | 25,002,000 | 25,976,633 | 8,200 | 29,454,257 | 75,599,000 | 77,784,887 | 41,047,000 | 55,439,090 | 249,869,977 | 450,287,334 | 450,293,081 |
| 3.1 Presupuesto de Inversiones - | 565,877 | 1,353,497 | 219,061 | 20,000 | 0 | 79,000 | 0 | 0 | 51,600 | 45,000 | 0 | 2,000 | 63,500 | 8,200 | 12,400 | 99,000 | 51,600 | 47,000 | 84,100 | 281,700 | 287,334 | 293,081 |
| 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 |
| 3.1.2 Gastos de capital no ligados | 565,877 | 1,353,497 | 219,061 | 20,000 | 0 | 79,000 | 0 | 0 | 51,600 | 45,000 | 0 | 2,000 | 63,500 | 8,200 | 12,400 | 99,000 | 51,600 | 47,000 | 84,100 | 281,700 | 287,334 | 293,081 |
| 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 |
| 3.3 Otros | 268,234,713 | 116,543,346 | 232,043,201 | 15,000,000 | 27,930,000 | 32,570,000 | 17,000,000 | 48,733,287 | 12,000,000 | 0 | 16,000,000 | 25,000,000 | 25,913,133 | 0 | 29,441,857 | 75,500,000 | 77,733,287 | 41,000,000 | 55,354,990 | 249,588,277 | 450,000,000 | 450,000,000 |
| 4 INGRESOS DE CAPITAL | 67,878,788 | 93,763,022 | 53,787,663 | 3,323,958 | 5,126,660 | 3,043,992 | 3,549,706 | 5,226,532 | 3,080,647 | 3,431,832 | 5,412,745 | 3,123,566 | 3,465,441 | 5,331,917 | 3,268,550 | 11,494,610 | 11,856,885 | 11,968,143 | 12,065,908 | 47,385,546 | 80,400,000 | 100,450,000 |
| 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 |
| 4.2 Ventas de activo fijo | 81,115 | 392,871 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 100,000 | 0 | 150,000 | 150,000 | 100,000 | 400,000 | 400,000 | 450,000 |
| 4.3 Otros | 67,797,673 | 93,370,151 | 53,787,663 | 3,323,958 | 5,126,660 | 3,043,992 | 3,399,706 | 5,226,532 | 3,080,647 | 3,431,832 | 5,262,745 | 3,123,566 | 3,465,441 | 5,331,917 | 3,168,550 | 11,494,610 | 11,706,885 | 11,818,143 | 11,965,908 | 46,985,546 | 80,000,000 | 100,000,000 |
| 5 TRANSFERENCIAS NETAS | -95,313,109 | 2,547,012 | -46,221,091 | -2,087,696 | 0 | 0 | -5,000,000 | -42,253,481 | 0 | -2,087,696 | 0 | 0 | 0 | 0 | -10,000,000 | -2,087,696 | -47,253,481 | -2,087,696 | -10,000,000 | -61,428,873 | -61,428,873 | -61,428,873 |

(REAL)

# FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO.

## PRESUPUESTO EJERCICIO 2015

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2015

HORA CIERRE : 15.55.43

(C43551501-201527)

| RUBROS | 31.12.2012 (REAL) | 31.12.2013 (REAL) | 31.12.2014(ESTIMADO) | PRESUPUESTO AÑO 2015 | | | | | | | | | | | | | | | | 31.12.2016(PROYECTADO) | 31.12.2017(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 Transferencias | 0 | 68,000,000 | 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 | 95,313,109 | 65,452,988 | 46,221,091 | 2,087,696 | 0 | 0 | 5,000,000 | 42,253,481 | 0 | 2,087,696 | 0 | 0 | 0 | 0 | 10,000,000 | 2,087,696 | 47,253,481 | 2,087,696 | 10,000,000 | 61,428,873 | 61,428,873 | 61,428,873 |
| RESULTADO ECONOMICO | 39,052,795 | 218,298,079 | 167,502,923 | -12,543,875 | -12,625,433 | 12,737,833 | 148,470,487 | -80,772,488 | -325,865 | 6,218,654 | -3,079,165 | -17,614,843 | -17,262,286 | 12,864,713 | -28,595,754 | -12,431,475 | 67,372,134 | -14,475,354 | -32,993,327 | 7,471,978 | -30,369,822 | -3,494,640 |
| 6 FINANCIAMIENTO NETO | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1 Financiamiento Externo Neto | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1.1.1 Desembolsos | 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 |
| 6.1.1.2.1 Amortizacion | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1.1.2.2 Intereses y | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1.2.1 Desembolsos | 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 |
| 6.1.2.2.1 Amortizacion | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.1.2.2.2 Intereses y | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2 Financiamiento Interno Neto | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.1. Financiamiento Largo PLazo | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.1.1 Desembolsos | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.1.2 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 |
| 6.2.1.2.1 Amortizacion | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.1.2.2 Intereses y | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.2. Financiamiento Corto Plazo | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.2.1 Desembolsos | 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 |
| 6.2.2.2.1 Amortizacion | 0 | 0 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 6.2.2.2.2 Intereses y | 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 | 42,282,354 | 12,926,001 |

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO.

## PRESUPUESTO EJERCICIO 2015

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : **27/01/2015**

Hora Impr : **3.42 PM**

FECHA CIERRE : 27/01/2015

HORA CIERRE : 15.55.43

**(C43551501-201527)**

| RUBROS | 31.12.2012 (REAL) | 31.12.2013 (REAL) | 31.12.2014(ESTIMADO) | PRESUPUESTO AÑO 2015 | | | | | | | | | | | | | | | | 31.12.2016(PROYECTADO) | 31.12.2017(PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | |
| SALDO FINAL | 39,052,795 | 218,298,079 | 167,502,923 | -12,543,875 | -12,625,433 | 12,737,833 | 148,470,487 | -80,772,488 | -325,865 | 6,218,654 | -3,079,165 | -17,614,843 | -17,262,286 | 12,864,713 | -28,595,754 | -12,431,475 | 67,372,134 | -14,475,354 | -32,993,327 | 7,471,978 | 11,912,532 | 9,431,361 |
| GIP-TOTAL | 17,400,764 | 19,953,214 | 18,442,458 | 1,762,298 | 1,750,582 | 1,902,697 | 2,354,472 | 2,032,093 | 2,274,192 | 2,332,004 | 1,988,307 | 2,114,247 | 1,936,522 | 2,969,007 | 3,547,547 | 5,415,577 | 6,660,757 | 6,434,558 | 8,453,076 | 26,963,968 | 27,503,248 | 28,053,311 |
| Impuesto a la Renta | 14,365,066 | 10,523,948 | 14,041,296 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 14,400,000 | 14,688,000 | 14,981,760 |

(REAL)