

FONDO MIVIVIENDA S.A.
PRESUPUESTO EJERCICIO 2026
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 05/12/2025

HORA CIERRE : 17.10.59

FORMATO N. 5P

(C59101712-202505)

| RUBROS | PRESUPUESTO AÑO 2026 | | | | | | | | | | | | | | | | | | | | 31.12.2027 (PROYECTADO) | 31.12.2028 (PROYECTADO) | 31.12.2029 (PROYECTADO) |
|----------------------------------------------|----------------------|----------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------------------|----------------------------|----------------------------|
| | 31.12.2023 (REAL) | 31.12.2024 (REAL) | 31.12.2025 (ESTIMADO) | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| 5.1 Ingresos por Transferencias | 1,506,158,904 | 1,117,908,409 | 1,796,709,303 | 119,047,300 | 118,102,800 | 116,814,500 | 116,285,500 | 118,976,300 | 119,601,800 | 117,823,300 | 117,585,800 | 116,160,700 | 102,766,000 | 102,766,000 | 102,766,000 | 353,964,600 | 354,863,600 | 351,569,800 | 308,298,000 | 1,368,696,000 | 1,487,772,500 | 1,540,649,500 | 1,583,897,600 |
| 5.2 Egresos por Transferencias | 1,208,925,036 | 1,564,064,789 | 2,082,478,866 | 121,554,394 | 120,609,894 | 119,321,594 | 118,792,594 | 121,483,394 | 122,108,894 | 120,330,394 | 120,092,894 | 118,667,794 | 105,273,094 | 105,273,094 | 105,273,094 | 361,485,882 | 362,384,882 | 359,091,082 | 315,819,282 | 1,398,781,128 | 1,544,857,628 | 1,571,102,648 | 1,587,420,192 |
| RESULTADO ECONOMICO | 501,542,411 | -332,677,977 | -82,789,027 | 24,886,473 | 30,606,837 | 36,982,679 | -3,643,920 | 11,919,545 | -22,937,472 | -15,933,603 | 39,347,250 | 48,557,863 | 482,825 | 17,928,659 | -40,836,544 | 92,475,989 | -14,661,847 | 71,971,510 | -22,425,060 | 127,360,592 | 134,842,043 | 130,477,161 | 196,697,021 |
| 6 FINANCIAMIENTO 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 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 comisiones 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. 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 comisiones 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 Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1 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 |
| 6.2.1.1 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.1 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 comisiones 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 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 |
| 6.2.2.1 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 comisiones 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 |
| RESULTADO DE EJERCICIOS ANTERIORES | 1,801,016 | 446,835,655 | 286,018,828 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,094 | 4,757,097 | 14,271,282 | 14,271,282 | 14,271,282 | 14,271,285 | 57,085,131 | 57,085,126 | 30,453,145 | 3,522,591 |

(REAL)

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Hora Impr : 12.32 PM

FECHA CIERRE : 05/12/2025

HORA CIERRE : 17.10.59

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(C59101712-202505)

| RUBROS | 31.12.2023 (REAL) | 31.12.2024 (REAL) | 31.12.2025 (ESTIMADO) | PRESUPUESTO AÑO 2026 | | | | | | | | | | | | | | | | 31.12.2027 (PROYECTADO) | 31.12.2028 (PROYECTADO) | 31.12.2029 (PROYECTADO) | |
|---------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|-----------|------------|-------------|-------------|------------|------------|-----------|------------|-------------|-------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|-------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | | TOTAL |
| SALDO FINAL | 503,343,427 | 114,157,678 | 203,229,801 | 29,643,567 | 35,363,931 | 41,739,773 | 1,113,174 | 16,676,639 | -18,180,378 | -11,176,509 | 44,104,344 | 53,314,957 | 5,239,919 | 22,685,753 | -36,079,447 | 106,747,271 | -390,565 | 86,242,792 | -8,153,775 | 184,445,723 | 191,927,169 | 160,930,306 | 200,219,612 |
| GIP-TOTAL | 31,588,734 | 35,333,333 | 34,526,337 | 2,491,002 | 4,437,296 | 2,749,551 | 5,181,574 | 3,534,993 | 2,570,706 | 4,662,450 | 2,418,623 | 2,710,509 | 2,443,755 | 3,354,165 | 5,591,039 | 9,677,849 | 11,287,273 | 9,791,582 | 11,388,959 | 42,145,663 | 45,503,856 | 46,755,539 | 48,392,402 |
| Impuesto a la Renta | 8,652,259 | 6,414,305 | 7,503,413 | 0 | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 | 7,500,000 | 7,680,000 | 7,833,600 | 7,990,272 |