

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 01/04/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.24 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C22491801-202205)

FECHA CIERRE : 05/01/2022
HORA CIERRE : 18.49.22

RUBROS	PRESUPUESTO AÑO 2022																			31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)		
	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	-			
1 INGRESOS	539,817,257	503,936,516	531,060,541	44,281,503	43,133,915	46,719,845	44,293,301	47,842,528	45,339,704	48,015,643	49,423,720	46,415,412	48,515,150	49,427,043	50,491,223	134,135,263	137,475,533	143,854,775	148,433,416	563,898,987	607,409,443	672,723,518	739,150,535	
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	0
1.2 Venta de Servicios	5,382,805	5,271,526	3,944,719	286,559	282,112	274,362	268,934	262,011	257,201	251,162	249,023	243,878	239,941	286,571	234,992	843,033	788,146	744,063	761,504	3,136,746	2,799,090	2,605,146	2,581,774	
1.3 Ingresos Financieros	532,365,822	497,577,705	526,466,984	43,992,944	42,834,803	46,427,483	44,006,367	47,562,517	45,064,503	47,746,481	49,156,697	46,153,534	48,257,209	49,122,472	50,238,231	133,255,230	136,633,387	143,056,712	147,617,912	560,563,241	604,394,353	669,902,294	736,352,539	
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	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	2,068,630	1,087,285	648,838	2,000	17,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	37,000	54,000	54,000	54,000	199,000	216,000	216,078	216,222	
2 EGRESOS	411,863,301	413,680,061	394,475,960	105,473,187	57,319,522	25,000,146	4,982,563	20,645,680	5,363,096	102,778,655	57,395,523	25,042,188	11,510,645	20,564,040	8,356,182	187,792,855	30,991,339	185,216,366	40,430,867	444,431,427	500,187,394	543,822,900	632,496,860	
2.1 Compra de Bienes	226,947	220,765	94,648	27,479	75,532	44,364	27,937	6,590	4,738	23,915	19,800	11,590	21,975	4,640	7,840	147,375	39,265	55,305	34,455	276,400	349,047	357,075	365,288	
2.1.1 Insumos y suministros	169,447	98,108	72,033	16,137	17,340	1,972	19,745	1,448	1,546	15,723	16,608	1,448	13,783	1,448	1,448	35,449	22,739	33,779	16,679	108,646	111,145	113,701	116,316	
2.1.2 Combustibles y lubricantes	30,013	9,704	11,535	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	5,850	7,950	7,950	7,950	11,150	35,000	50,945	52,117	53,316	
2.1.3 Otros	27,487	112,953	11,080	8,692	55,542	39,742	5,542	2,492	542	5,542	542	7,492	5,542	542	542	103,976	8,576	13,576	6,626	132,754	186,957	191,257	195,656	
2.2. Gastos de personal (GIP)	32,482,267	31,047,491	23,619,776	1,692,358	1,956,842	4,351,893	1,818,631	2,859,079	1,850,376	3,267,615	1,802,301	1,797,076	1,795,446	2,884,010	4,107,764	8,001,093	6,528,086	6,866,992	8,787,220	30,183,391	33,709,155	36,807,059	38,007,142	
2.2.1 Sueldos y Salarios (GIP)	16,584,109	16,324,069	16,179,785	1,199,610	1,217,880	1,255,725	1,280,929	1,280,929	1,299,292	2,640,826	1,299,292	1,299,292	1,299,292	1,299,292	2,687,260	3,673,215	3,861,150	5,239,410	5,285,844	18,059,619	20,348,084	20,816,090	21,294,859	
2.2.1.1 Basica (GIP)	13,998,912	13,834,302	13,661,019	1,188,915	1,207,185	1,244,379	1,269,304	1,269,304	1,287,574	1,287,574	1,287,574	1,287,574	1,287,574	1,287,574	1,287,574	3,640,479	3,826,182	3,862,722	3,862,722	15,192,105	17,129,317	17,523,291	17,926,327	
2.2.1.2 Bonificaciones (GIP)	157,979	152,333	153,206	0	0	0	0	0	0	85,592	0	0	0	0	88,536	0	0	85,592	88,536	174,128	195,827	200,331	204,938	
2.2.1.3 Gratificaciones (GIP)	2,310,224	2,221,463	2,247,543	0	0	0	0	0	0	1,255,942	0	0	0	0	1,299,432	0	0	1,255,942	1,299,432	2,555,374	2,879,090	2,945,309	3,013,051	
2.2.1.4 Asignaciones (GIP)	116,994	115,971	118,017	10,695	10,695	11,346	11,625	11,625	11,718	11,718	11,718	11,718	11,718	11,718	11,718	32,736	34,968	35,154	35,154	138,012	143,850	147,159	150,543	
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	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	1,359,590	1,325,990	1,294,615	0	0	0	0	732,583	0	0	0	0	0	757,953	0	0	732,583	0	757,953	1,490,536	1,679,412	1,718,039	1,757,553	
2.2.3 Seguridad y prevision	1,389,655	1,360,016	1,345,332	118,645	120,289	123,737	125,964	125,964	127,616	155,286	127,616	127,616	127,616	127,616	156,158	362,671	379,544	410,518	411,390	1,564,123	1,749,026	1,789,254	1,830,407	
2.2.4 Dietas del Directorio (GIP)	417,750	392,728	312,000	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	130,500	130,500	130,500	130,500	522,000	378,000	378,000	378,000	
2.2.5 Capacitacion (GIP)	250,897	63,229	97,862	29,166	29,166	40,666	33,166	33,166	29,166	33,166	33,166	33,166	33,166	33,168	33,172	98,998	95,498	99,498	99,506	393,500	393,500	393,500	393,500	
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	12,480,266	11,581,459	4,390,182	301,437	546,007	2,888,265	335,072	642,937	350,802	394,837	298,727	293,502	291,872	622,481	1,187,674	3,735,709	1,328,811	987,066	2,102,027	8,153,613	9,161,133	11,712,176	12,352,823	

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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	0	0	0			
2.2.7.2 Uniformes (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.2.7.3 Asistencia Medica (GIP)	880,563	1,022,581	1,070,687	126,292	126,292	126,292	165,292	126,292	156,292	126,292	126,292	126,292	126,292	126,136	120,663	378,876	447,876	378,876	373,091	1,578,719	1,813,210	1,854,913	1,897,576						
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	0	0	0	0		
2.2.7.5 Pago de indem. por	87,626	217,116	111,496	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	0	100,000	200,000	200,000	200,000	200,000					
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	0	0	0	0	0	
2.2.7.7 Celebraciones (GIP)	31,923	4,111	0	5,000	1,500	2,000	900	18,000	14,000	0	0	0	0	0	2,000	7,000	8,500	32,900	0	9,000	50,400	51,559	52,745	53,958					
2.2.7.8 Bonos de Productividad	1,644,375	1,876,200	0	0	0	2,534,662	0	0	0	0	0	0	0	0	0	2,534,662	0	0	0	2,534,662	2,854,886	2,920,548	2,987,721						
2.2.7.9 Participación de	5,639,147	5,687,587	0	0	0	56,201	0	0	0	0	0	0	0	0	0	56,201	0	0	0	56,201	319,673	2,671,964	3,109,286						
2.2.7.10 Otros (GIP)	4,196,632	2,773,864	3,207,999	170,145	418,215	169,110	168,880	498,645	180,510	168,545	172,435	167,210	165,580	494,345	1,060,011	757,470	848,035	508,190	1,719,936	3,833,631	3,921,805	4,012,006	4,104,282						
2.3 Servicios prestados por	13,925,101	13,637,608	15,153,417	4,148,677	1,272,663	1,541,432	1,651,917	1,632,432	2,051,452	1,666,054	1,541,131	1,687,237	4,917,756	1,308,944	1,563,906	6,962,772	5,335,801	4,894,422	7,790,606	24,983,601	19,582,057	23,838,501	23,301,081						
2.3.1 Transporte y	224,282	54,297	46,189	13,727	12,437	57,454	25,136	13,378	21,690	10,068	43,404	15,762	13,596	15,864	10,778	83,618	60,204	69,234	40,238	253,294	278,623	285,032	291,587						
2.3.2 Tarifas de servicios	557,716	900,811	754,545	79,743	79,443	81,843	80,043	79,443	80,043	79,443	81,543	80,043	79,443	79,743	79,743	241,029	239,529	241,029	238,929	960,516	881,380	901,652	922,390						
2.3.3 Honorarios profesionales	2,995,547	2,424,842	2,592,850	3,189,350	109,000	177,000	536,000	157,322	313,460	483,280	356,250	535,001	3,654,000	101,500	379,240	3,475,350	1,006,782	1,374,531	4,134,740	9,991,403	3,637,114	7,161,515	5,838,684						
2.3.3.1 Auditorias (GIP)	748,326	723,286	737,286	905,625	0	0	400,000	0	0	0	0	400,000	958,000	0	0	905,625	400,000	400,000	958,000	2,663,625	818,400	1,795,223	1,814,479						
2.3.3.2 Consultorias (GIP)	1,140,986	945,350	1,060,818	983,575	20,500	108,500	67,500	88,822	224,960	414,780	287,750	56,500	1,233,500	33,000	88,500	1,112,575	381,282	759,030	1,355,000	3,607,887	1,586,205	2,761,096	2,833,891						
2.3.3.3 Asesorias (GIP)	1,100,947	744,539	495,579	1,275,150	63,500	43,500	43,500	43,500	63,500	43,500	43,500	53,501	1,437,500	43,500	265,740	1,382,150	150,500	140,501	1,746,740	3,419,891	932,509	2,305,196	890,314						
2.3.3.4 Otros servicios no	5,288	11,667	299,167	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	75,000	75,000	75,000	75,000	300,000	300,000	300,000	300,000						
2.3.4 Mantenimiento y	887,311	726,239	688,684	60,030	75,330	73,830	74,830	72,200	62,700	74,200	74,850	69,700	64,200	71,350	66,641	209,190	209,730	218,750	202,191	839,861	1,115,500	1,141,156	1,167,403						
2.3.5 Alquileres	2,418,659	2,510,223	2,600,515	244,270	244,270	269,270	258,270	254,270	244,270	244,270	244,270	258,270	241,670	266,670	241,670	757,810	756,810	746,810	750,010	3,011,440	3,312,584	3,643,842	4,008,227						
2.3.6 Serv. de vigilancia,	72,877	113,003	110,278	11,000	11,000	12,000	11,000	11,500	11,000	11,000	11,000	11,000	11,000	11,000	11,500	34,000	33,500	34,000	33,500	135,000	138,105	141,282	144,531						
2.3.6.1 Vigilancia (GIP)	72,877	113,003	110,278	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	33,000	33,000	33,000	33,000	132,000	135,036	138,142	141,319						
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	0					
2.3.6.3 Limpieza (GIP)	0	0	0	0	0	1,000	0	500	0	0	0	1,000	0	0	500	1,000	500	1,000	500	3,000	3,069	3,140	3,212						
2.3.7 Publicidad y Publicaciones	1,349,920	453,982	984,152	33,885	145,295	124,236	141,086	111,815	116,215	124,675	132,735	75,235	136,736	87,185	72,436	303,416	369,116	332,645	296,357	1,301,534	1,431,687	1,574,856	1,732,342						
2.3.8 Otros	5,418,789	6,454,211	7,376,204	516,672	595,888	745,799	525,552	932,504	1,202,074	639,118	597,079	641,226	717,111	675,632	701,898	1,858,359	2,660,130	1,877,423	2,094,641	8,490,553	8,787,064	8,989,166	9,195,917						
2.3.8.1 Servicio de mensajería	201,980	54,748	39,499	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	22,680	22,680	22,680	22,680	90,720	92,807	94,941	97,125						

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	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	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	0	0	0	
2.3.8.3 Otros relacionados a	46,348	85,431	25,600	1,000	1,000	16,300	1,000	1,000	1,000	4,800	1,000	11,000	1,000	11,300	1,000	18,300	3,000	16,800	13,300	51,400	52,582	53,792	55,029				
2.3.8.4 Otros no relacionados	5,170,461	6,314,032	7,311,105	508,112	587,328	721,939	516,992	923,944	1,193,514	626,758	588,519	622,666	708,551	656,772	693,338	1,817,379	2,634,450	1,837,943	2,058,661	8,348,433	8,641,675	8,840,433	9,043,763				
2.4 Tributos	836,225	32,330,629	471,171	91,750	21,600	331,555	88,550	16,550	17,850	91,050	16,550	17,850	86,550	16,550	18,450	444,905	122,950	125,450	121,550	814,855	2,303,579	15,500,449	17,964,249				
2.4.1 Impuesto a las	18,096	15,505	15,250	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	10,650	10,650	10,650	10,650	42,600	44,042	45,563	47,170				
2.4.2 Otros impuestos y	818,129	32,315,124	455,921	88,200	18,050	328,005	85,000	13,000	14,300	87,500	13,000	14,300	83,000	13,000	14,900	434,255	112,300	114,800	110,900	772,255	2,259,537	15,454,886	17,917,079				
2.5 Gastos diversos de Gestion	3,714,291	3,447,909	3,298,219	851,594	334,849	1,432,247	216,381	316,117	276,626	1,354,312	304,130	219,649	1,068,459	330,941	1,430,606	2,618,690	809,124	1,878,091	2,830,006	8,135,911	5,209,304	6,599,004	6,773,767				
2.5.1 Seguros	1,025,424	972,401	735,808	162,900	40,650	40,650	39,900	39,900	40,400	40,400	76,900	39,900	547,900	56,900	296,400	244,200	120,200	157,200	901,200	1,422,800	1,455,524	1,489,001	1,523,248				
2.5.2 Viaticos (GIP)	193,132	42,860	27,087	8,786	12,626	19,426	21,712	20,626	18,146	16,746	22,427	16,226	16,146	18,546	14,948	40,838	60,484	55,399	49,640	206,361	226,997	232,218	237,559				
2.5.3 Gastos de Representacion	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0	0	0	1,500	0	1,500	0	3,000	3,000	3,000	3,000				
2.5.4 Otros	2,495,735	2,432,648	2,535,324	679,908	281,573	1,370,671	154,769	255,591	218,080	1,297,166	204,803	162,023	504,413	255,495	1,119,258	2,332,152	628,440	1,663,992	1,879,166	6,503,750	3,523,783	4,874,785	5,009,960				
2.5.4.1 Otros relacionados a	263,796	102,083	78,985	7,448	8,528	14,428	8,228	18,728	13,798	22,698	28,907	13,798	8,198	9,228	86,202	30,404	40,754	65,403	103,628	240,189	245,713	251,365	257,146				
2.5.4.2 Otros no relacionados	2,231,939	2,330,565	2,456,339	672,460	273,045	1,356,243	146,541	236,863	204,282	1,274,468	175,896	148,225	496,215	246,267	1,033,056	2,301,748	587,686	1,598,589	1,775,538	6,263,561	3,278,070	4,623,420	4,752,814				
2.6 Gastos Financieros	321,060,464	322,460,911	343,286,929	98,022,129	52,998,436	16,690,055	488,947	15,046,512	465,054	95,641,309	52,967,011	20,540,386	2,804,459	15,264,155	438,816	167,710,620	16,000,513	169,148,706	18,507,430	371,367,269	429,829,252	451,200,812	535,969,333				
2.7 Otros	39,618,006	10,534,748	8,551,800	639,200	659,600	608,600	690,200	768,400	697,000	734,400	744,600	768,400	816,000	754,800	788,800	1,907,400	2,155,600	2,247,400	2,359,600	8,670,000	9,205,000	9,520,000	10,116,000				
RESULTADO DE OPERACION	127,953,956	90,256,455	136,584,581	-61,191,684	-14,185,607	21,719,699	39,310,738	27,196,848	39,976,608	-54,763,012	-7,971,803	21,373,224	37,004,505	28,863,003	42,135,041	-53,657,592	106,484,194	-41,361,591	108,002,549	119,467,560	107,222,049	128,900,618	106,653,675				
3 GASTOS DE CAPITAL	2,535,418	2,126,067	2,373,867	212,000	237,000	212,000	238,000	283,000	244,000	223,000	244,000	223,000	309,000	212,000	212,000	661,000	765,000	690,000	733,000	2,849,000	3,144,900	3,459,390	3,805,329				
3.1 Presupuesto de Inversiones -	2,535,418	2,126,067	2,373,867	212,000	237,000	212,000	238,000	283,000	244,000	223,000	244,000	223,000	309,000	212,000	212,000	661,000	765,000	690,000	733,000	2,849,000	3,144,900	3,459,390	3,805,329				
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	0			
3.1.2 Gastos de capital no	2,535,418	2,126,067	2,373,867	212,000	237,000	212,000	238,000	283,000	244,000	223,000	244,000	223,000	309,000	212,000	212,000	661,000	765,000	690,000	733,000	2,849,000	3,144,900	3,459,390	3,805,329				
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	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	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	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	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	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	0			
5 TRANSFERENCIAS NETAS	-68,105,103	-311,986,533	-30,156,592	168,659,488	-46,609,600	86,919,838	-48,673,850	-51,457,200	83,994,688	-53,458,800	-56,121,975	-56,348,875	77,901,788	-58,336,575	-54,268,725	208,969,726	-16,136,362	-165,929,650	-34,703,512	-7,799,798	-7,800,000	-7,800,000	-7,800,000				

FONDO MIVIVIENDA S.A.
PRESUPUESTO EJERCICIO 2022
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 05/01/2022

HORA CIERRE : 18.49.22

FORMATO N. 5P

(C22491801-202205)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	1,506,851,953	1,181,740,800	1,621,121,480	209,812,688	0	134,812,688	0	0	134,812,688	0	0	0	134,812,688	0	0	344,625,376	134,812,688	0	134,812,688	614,250,752	1,804,579,750	1,860,707,875	1,917,113,000
5.2 Egresos por Transferencias	1,574,957,056	1,493,727,333	1,651,278,072	41,153,200	46,609,600	47,892,850	48,673,850	51,457,200	50,818,000	53,458,800	56,121,975	56,348,875	56,910,900	58,336,575	54,268,725	135,655,650	150,949,050	165,929,650	169,516,200	622,050,550	1,812,379,750	1,868,507,875	1,924,913,000
RESULTADO ECONOMICO	57,313,435	-223,856,145	104,054,122	107,255,804	-61,032,207	108,427,537	-9,601,112	-24,543,352	123,727,296	-108,444,812	-64,337,778	-35,198,651	114,597,293	-29,685,572	-12,345,684	154,651,134	89,582,832	-207,981,241	72,566,037	108,818,762	96,277,149	117,641,228	95,048,346
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	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	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	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	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	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	1,206,240,617	1,311,363,381	852,343,817	585,692,032	0	0	0	0	0	0	0	0	0	0	0	585,692,032	0	0	0	585,692,032	577,293,292	568,834,458	560,309,740

(REAL)

FONDO MIVIVIENDA S.A.
PRESUPUESTO EJERCICIO 2022
Presupuesto de Ingresos y Egresos - Formulación
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Fecha Impr : 01/04/2022

Hora Impr : 11.24 AM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 18.49.22

FORMATO N. 5P

(C22491801-202205)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	1,263,554,052	1,087,507,236	956,397,939	692,947,836	-61,032,207	108,427,537	-9,601,112	-24,543,352	123,727,296	-108,444,812	-64,337,778	-35,198,651	114,597,293	-29,685,572	-12,345,684	740,343,166	89,582,832	-207,981,241	72,566,037	694,510,794	673,570,441	686,475,686	655,358,086
GIP-TOTAL	30,616,800	28,182,871	26,494,075	4,917,502	2,106,556	4,542,406	2,404,131	3,075,815	2,215,340	3,813,699	2,229,445	2,392,661	5,493,350	3,043,144	4,608,214	11,566,464	7,695,286	8,435,805	13,144,708	40,842,263	37,782,800	42,070,208	41,527,930
Impuesto a la Renta	31,607,418	31,979,370	0	0	0	315,005	0	0	0	0	0	0	0	0	0	315,005	0	0	0	315,005	1,791,770	14,976,361	17,427,548