

**FONDO MIVIVIENDA S.A.**  
**PRESUPUESTO EJERCICIO 2021**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 06/01/2021  
 HORA CIERRE : 17.48.15

FORMATO N. 5P

(C15481701-202106)

RUBROS	PRESUPUESTO AÑO 2021																			31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)		
	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (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	546,484,299	539,817,257	503,055,029	50,789,565	37,492,930	46,564,983	42,632,761	45,311,228	47,187,287	44,366,863	49,415,468	50,048,643	45,510,470	48,881,371	53,312,040	134,847,478	135,131,276	143,830,974	147,703,881	561,513,609	603,356,248	675,740,036	750,619,212	
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	5,051,222	5,382,805	4,409,172	290,248	304,405	328,930	290,324	290,009	288,612	287,191	283,643	328,695	271,068	268,211	262,664	923,583	868,945	899,529	801,943	3,494,000	2,885,685	2,402,449	2,264,710	
1.3 Ingresos Financieros	540,837,058	532,365,822	497,577,617	50,477,317	37,166,525	46,214,053	42,320,437	44,999,219	46,876,675	44,057,672	49,109,825	49,697,948	45,217,402	48,591,160	53,027,376	133,857,895	134,196,331	142,865,445	146,835,938	557,755,609	600,188,485	673,067,365	748,084,136	
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	596,019	2,068,630	1,068,240	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	66,000	66,000	66,000	264,000	282,078	270,222	270,366	
2 EGRESOS	427,872,486	411,863,301	412,605,121	96,576,606	58,891,046	18,352,374	7,699,045	21,236,526	10,464,150	98,943,035	58,819,455	16,652,911	7,181,682	21,321,130	13,392,927	173,820,026	39,399,721	174,415,401	41,895,739	429,530,887	513,237,354	542,548,654	583,435,847	
2.1 Compra de Bienes	245,285	226,947	250,854	57,719	151,242	17,368	52,140	14,368	23,473	45,346	26,085	41,781	48,635	14,302	25,746	226,329	89,981	113,212	88,683	518,205	528,569	539,140	549,924	
2.1.1 Insumos y suministros	160,732	169,447	99,678	26,564	34,062	88	24,785	88	1,043	29,441	355	27,501	24,580	22	22	60,714	25,916	57,297	24,624	168,551	171,922	175,360	178,868	
2.1.2 Combustibles y lubricantes	29,271	30,013	9,704	3,950	4,150	3,950	4,150	3,950	4,150	3,950	4,150	3,950	4,150	3,950	4,150	12,050	12,250	12,050	12,250	48,600	49,572	50,563	51,575	
2.1.3 Otros	55,282	27,487	141,472	27,205	113,030	13,330	23,205	10,330	18,280	11,955	21,580	10,330	19,905	10,330	21,574	153,565	51,815	43,865	51,809	301,054	307,075	313,217	319,481	
2.2. Gastos de personal (GIP)	27,846,933	32,482,267	31,022,525	1,715,540	1,975,264	2,492,070	1,734,894	2,837,359	1,782,679	3,122,744	1,761,029	1,737,494	1,731,064	2,789,331	4,466,729	6,182,874	6,354,932	6,621,267	8,987,124	28,146,197	33,170,415	35,630,225	39,833,519	
2.2.1 Sueldos y Salarios (GIP)	16,487,630	16,584,109	16,336,862	1,240,839	1,254,439	1,254,439	1,254,439	1,254,439	1,254,439	2,591,140	1,254,439	1,254,439	1,254,439	1,254,439	2,595,876	3,749,717	3,763,317	5,100,018	5,104,754	17,717,806	19,879,379	20,276,967	20,682,506	
2.2.1.1 Basica (GIP)	13,949,051	13,998,912	13,847,095	1,229,400	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000	1,244,323	3,715,400	3,729,000	3,729,000	3,730,323	14,903,723	16,735,752	17,070,467	17,411,876	
2.2.1.2 Bonificaciones (GIP)	155,331	157,979	152,333	0	0	0	0	0	0	84,528	0	0	0	0	85,675	0	0	84,528	85,675	170,203	190,986	194,806	198,702	
2.2.1.3 Gratificaciones (GIP)	2,267,892	2,310,224	2,221,463	0	0	0	0	0	0	1,252,173	0	0	0	0	1,254,439	0	0	1,252,173	1,254,439	2,506,612	2,812,628	2,868,880	2,926,258	
2.2.1.4 Asignaciones (GIP)	115,356	116,994	115,971	11,439	11,439	11,439	11,439	11,439	11,439	11,439	11,439	11,439	11,439	11,439	34,317	34,317	34,317	34,317	137,268	140,013	142,814	145,670		
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	1,322,290	1,359,590	1,325,990	0	0	0	0	727,795	0	0	0	0	0	731,761	0	0	727,795	0	731,761	1,459,556	1,640,580	1,673,392	1,706,860	
2.2.3 Seguridad y prevision	1,377,153	1,389,655	1,355,999	119,647	120,871	120,871	120,871	120,871	120,871	148,050	120,871	120,871	120,871	120,871	148,096	361,389	362,613	389,792	389,838	1,503,632	1,677,994	1,711,554	1,745,785	
2.2.4 Dietas del Directorio (GIP)	513,000	417,750	379,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	121,500	121,500	121,500	121,500	486,000	486,000	486,000	486,000	
2.2.5 Capacitacion (GIP)	166,424	250,897	42,715	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,172	29,168	87,498	87,498	87,498	87,506	350,000	350,000	350,000	350,000	
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	7,980,436	12,480,266	11,581,459	285,388	530,288	1,047,094	289,918	664,588	337,703	313,888	316,053	292,518	286,088	612,588	1,653,089	1,862,770	1,292,209	922,459	2,551,765	6,629,203	9,136,462	11,132,312	14,862,368	

(REAL)

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 19/02/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.11 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C15481701-202106)

FECHA CIERRE : 06/01/2021

HORA CIERRE : 17.48.15

RUBROS	PRESUPUESTO AÑO 2021																			31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)					
	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	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	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)	842,173	880,563	1,022,581	111,474	111,474	111,474	111,474	111,474	141,474	111,474	111,474	111,474	111,474	111,474	111,474	334,422	364,422	334,422	334,418	1,367,684	1,395,038	1,422,938	1,451,397				
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	506,388	87,626	217,116	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	120,000	120,000	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	0	0	0	0
2.2.7.7 Celebraciones (GIP)	9,058	31,923	4,111	5,000	1,500	2,000	900	18,000	14,000	0	0	0	0	2,000	7,000	8,500	32,900	0	9,000	50,400	51,408	52,436	53,485				
2.2.7.8 Bonos de Productividad	0	1,644,375	1,876,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,789,292	2,845,078	2,901,979				
2.2.7.9 Participación de	3,354,092	5,639,147	5,687,587	0	0	761,041	0	0	0	0	0	0	0	0	0	761,041	0	0	0	761,041	427,070	2,248,733	5,801,118				
2.2.7.10 Otros (GIP)	3,268,725	4,196,632	2,773,864	168,914	417,314	172,579	177,544	535,114	182,229	202,414	204,579	181,044	174,614	499,114	1,414,619	758,807	894,887	588,037	2,088,347	4,330,078	4,473,654	4,563,127	4,654,389				
2.3 Servicios prestados por	18,456,357	13,925,101	12,778,763	1,442,471	2,120,954	2,090,843	2,418,374	1,882,863	2,107,637	2,272,826	2,445,724	2,938,384	1,744,163	1,766,195	2,016,451	5,654,268	6,408,874	7,656,934	5,526,809	25,246,885	38,616,110	41,116,167	51,071,447				
2.3.1 Transporte y	194,485	224,282	54,597	18,562	22,662	26,074	31,124	24,106	32,794	30,052	23,034	27,982	28,844	26,166	27,184	67,298	88,024	81,068	82,214	318,604	350,464	357,474	364,623				
2.3.2 Tarifas de servicios	555,795	557,716	847,402	149,061	149,061	149,063	149,063	149,063	163,810	157,310	157,310	157,310	157,310	157,310	157,310	447,185	461,936	471,930	471,930	1,852,981	1,890,041	1,927,841	1,966,398				
2.3.3 Honorarios profesionales	2,892,479	2,995,547	2,420,591	127,000	197,000	664,650	979,000	168,500	430,000	490,000	698,000	1,203,400	97,000	115,500	448,019	988,650	1,577,500	2,391,400	660,519	5,618,069	15,839,318	17,124,938	25,765,601				
2.3.3.1 Auditorias (GIP)	658,746	748,326	723,286	0	0	0	400,000	0	0	0	0	400,000	0	0	0	0	400,000	400,000	0	800,000	1,816,000	1,832,320	2,848,966				
2.3.3.2 Consultorias (GIP)	1,323,745	1,140,986	944,537	10,000	120,000	607,650	456,000	111,500	248,000	307,000	635,500	264,650	40,000	53,000	165,119	737,650	815,500	1,207,150	258,119	3,018,419	5,673,660	6,057,267	7,802,147				
2.3.3.3 Asesorias (GIP)	817,118	1,100,947	741,101	87,000	47,000	27,000	93,000	27,000	152,000	153,000	32,500	508,750	27,000	32,500	252,900	161,000	272,000	694,250	312,400	1,439,650	7,989,658	8,875,351	14,754,488				
2.3.3.4 Otros servicios no	92,870	5,288	11,667	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	890,330	887,311	669,183	97,887	83,687	88,687	90,387	77,687	82,687	108,418	80,787	78,687	84,087	97,687	95,383	270,261	250,761	267,892	277,157	1,066,071	1,087,392	1,109,140	1,131,323				
2.3.5 Alquileres	2,421,154	2,418,659	2,304,517	228,241	249,241	228,241	237,741	233,741	223,742	223,742	254,942	296,579	261,242	288,242	228,242	705,723	695,224	775,263	777,726	2,953,936	3,249,330	3,574,263	3,931,689				
2.3.6 Serv. de vigilancia,	156,330	72,877	102,544	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	40,500	40,500	40,500	40,500	162,000	165,240	168,545	171,916				
2.3.6.1 Vigilancia (GIP)	156,330	72,877	102,544	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	40,500	40,500	40,500	40,500	162,000	165,240	168,545	171,916				
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	0	0	0
2.3.6.3 Limpieza (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
2.3.7 Publicidad y Publicaciones	6,474,934	1,349,920	451,268	138,266	238,691	246,078	313,048	502,255	441,545	388,804	369,649	271,617	235,708	286,943	237,344	623,035	1,256,848	1,030,070	759,995	3,669,948	6,236,943	6,860,637	7,546,701				
2.3.8 Otros	4,870,850	5,418,789	5,928,661	669,954	1,167,112	674,550	604,511	714,011	719,559	861,000	848,502	889,309	866,472	780,827	809,469	2,511,616	2,038,081	2,598,811	2,456,768	9,605,276	9,797,382	9,993,329	10,193,196				
2.3.8.1 Servicio de mensajería	191,935	201,980	54,155	20,900	20,900	20,900	20,900	20,900	20,900	20,900	20,900	20,900	20,900	20,900	20,900	62,700	62,700	62,700	62,700	250,800	255,816	260,932	266,151				

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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					
2.3.8.2 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
2.3.8.3 Otros relacionados a	115,389	46,348	85,282	8,016	48,016	8,016	8,016	8,016	8,016	8,016	8,700	8,700	8,700	8,700	8,700	8,700	64,048	24,048	26,100	26,100	140,296	143,102	145,964	148,883	
2.3.8.4 Otros no relacionados	4,563,526	5,170,461	5,789,224	641,038	1,098,196	645,634	575,595	685,095	690,643	831,400	818,902	859,709	836,872	751,227	779,869	2,384,868	1,951,333	2,510,011	2,367,968	9,214,180	9,398,464	9,586,433	9,778,162		
2.4 Tributos	776,893	836,225	32,324,066	139,212	66,712	4,339,299	138,212	66,712	69,212	138,562	66,712	68,212	136,712	69,212	68,218	4,545,223	274,136	273,486	274,142	5,366,987	1,579,787	13,721,496	33,639,697		
2.4.1 Impuesto a las	46,807	18,096	15,505	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	25,500	25,500	25,500	25,500	102,000	104,520	107,138	109,862		
2.4.2 Otros impuestos y	730,086	818,129	32,308,561	130,712	58,212	4,330,799	129,712	58,212	60,712	130,062	58,212	59,712	128,212	60,712	59,718	4,519,723	248,636	247,986	248,642	5,264,987	1,475,267	13,614,358	33,529,835		
2.5 Gastos diversos de Gestion	3,926,422	3,714,291	3,405,136	566,592	804,237	649,080	579,542	570,032	668,020	598,000	565,050	1,586,076	595,316	562,275	854,746	2,019,909	1,817,594	2,749,126	2,012,337	8,598,966	12,515,177	14,420,477	16,707,185		
2.5.1 Seguros	587,916	1,025,424	951,046	322,625	448,525	341,908	322,625	324,725	322,625	341,908	322,625	322,625	322,625	341,908	579,125	1,113,058	969,975	987,158	1,243,658	4,313,849	6,134,126	6,256,808	6,381,945		
2.5.2 Viaticos (GIP)	189,701	193,132	42,860	27,940	24,240	52,300	51,880	39,660	53,800	23,000	30,860	35,880	21,680	27,940	12,200	104,480	145,340	89,740	61,820	401,380	661,518	674,748	688,243		
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	3,148,805	2,495,735	2,411,230	216,027	331,472	253,372	205,037	205,647	291,595	233,092	211,565	1,226,071	251,011	192,427	263,421	800,871	702,279	1,670,728	706,859	3,880,737	5,716,533	7,485,921	9,633,997		
2.5.4.1 Otros relacionados a	227,659	263,796	93,511	46,067	54,572	77,880	56,357	45,017	57,547	41,840	38,251	21,346	46,456	25,222	92,946	178,519	158,921	101,437	164,624	603,501	615,571	627,882	640,440		
2.5.4.2 Otros no relacionados	2,921,146	2,231,939	2,317,719	169,960	276,900	175,492	148,680	160,630	234,048	191,252	173,314	1,204,725	204,555	167,205	170,475	622,352	543,358	1,569,291	542,235	3,277,236	5,100,962	6,858,039	8,993,557		
2.6 Gastos Financieros	362,922,223	321,060,464	322,289,029	92,150,172	53,370,037	8,229,114	2,300,683	15,297,592	5,278,529	92,201,257	53,374,055	9,680,364	2,275,692	15,535,715	5,294,437	153,749,323	22,876,804	155,255,676	23,105,844	354,987,647	419,347,296	429,036,149	433,164,075		
2.7 Otros	13,698,373	39,618,006	10,534,748	504,900	402,600	534,600	475,200	567,600	534,600	564,300	580,800	600,600	650,100	584,100	666,600	1,442,100	1,577,400	1,745,700	1,900,800	6,666,000	7,480,000	8,085,000	8,470,000		
RESULTADO DE OPERACION	118,611,813	127,953,956	90,449,908	-45,787,041	-21,398,116	28,212,609	34,933,716	24,074,702	36,723,137	-54,576,172	-9,403,987	33,395,732	38,328,788	27,560,241	39,919,113	-38,972,548	95,731,555	-30,584,427	105,808,142	131,982,722	90,118,894	133,191,382	167,183,365		
3 GASTOS DE CAPITAL	2,180,237	2,535,418	1,622,011	145,500	193,011	177,232	195,500	171,500	185,500	156,500	178,900	156,500	150,500	145,500	145,500	515,743	552,500	491,900	441,500	2,001,643	2,201,807	2,421,988	2,664,187		
3.1 Presupuesto de Inversiones -	2,180,237	2,535,418	1,622,011	145,500	193,011	177,232	195,500	171,500	185,500	156,500	178,900	156,500	150,500	145,500	145,500	515,743	552,500	491,900	441,500	2,001,643	2,201,807	2,421,988	2,664,187		
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	2,180,237	2,535,418	1,622,011	145,500	193,011	177,232	195,500	171,500	185,500	156,500	178,900	156,500	150,500	145,500	145,500	515,743	552,500	491,900	441,500	2,001,643	2,201,807	2,421,988	2,664,187		
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	573,308,166	-68,105,103	-312,099,408	-96,611,000	-33,652,100	453,214,000	-114,557,300	-121,603,800	-121,010,200	-127,437,000	-133,745,400	65,814,500	-134,958,300	-140,644,400	-129,873,600	322,950,900	-357,171,300	-195,367,900	-405,476,300	-635,064,600	-7,392,150	-7,516,100	-7,840,050		

(REAL)

**FONDO MIVIVIENDA S.A.**  
**PRESUPUESTO EJERCICIO 2021**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 06/01/2021

HORA CIERRE : 17.48.15

FORMATO N. 5P

(C15481701-202106)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	
				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	1,326,908,295	1,506,851,953	1,181,740,800	0	75,000,000	568,420,800	0	0	0	0	0	0	200,000,000	0	0	0	643,420,800	0	200,000,000	0	843,420,800	1,171,838,500	1,206,992,800	1,242,254,100
5.2 Egresos por Transferencias	753,600,129	1,574,957,056	1,493,840,208	96,611,000	108,652,100	115,206,800	114,557,300	121,603,800	121,010,200	127,437,000	133,745,400	134,185,500	134,958,300	140,644,400	129,873,600	320,469,900	357,171,300	395,367,900	405,476,300	1,478,485,400	1,179,230,650	1,214,508,900	1,249,894,150	
<b>RESULTADO ECONOMICO</b>	<b>689,739,742</b>	<b>57,313,435</b>	<b>-223,271,511</b>	<b>-142,543,541</b>	<b>-55,243,227</b>	<b>481,249,377</b>	<b>-79,819,084</b>	<b>-97,700,598</b>	<b>-84,472,563</b>	<b>-182,169,672</b>	<b>-143,328,287</b>	<b>99,053,732</b>	<b>-96,780,012</b>	<b>-113,229,659</b>	<b>-90,099,987</b>	<b>283,462,609</b>	<b>-261,992,245</b>	<b>-226,444,227</b>	<b>-300,109,658</b>	<b>-505,083,521</b>	<b>80,524,937</b>	<b>123,253,294</b>	<b>156,879,128</b>	
<b>6 FINANCIAMIENTO NETO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0
<b>RESULTADO DE EJERCICIOS</b>	<b>13,884,800</b>	<b>1,206,240,617</b>	<b>1,214,662,709</b>	<b>954,513,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>954,513,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>954,513,006</b>	<b>319,448,406</b>	<b>312,056,256</b>	<b>304,540,156</b>	

(REAL)

**FONDO MIVIVIENDA S.A.**  
**PRESUPUESTO EJERCICIO 2021**  
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FECHA CIERRE : 06/01/2021

HORA CIERRE : 17.48.15

FORMATO N. 5P

**(C15481701-202106)**

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	703,624,542	1,263,554,052	991,391,198	811,969,465	-55,243,227	481,249,377	-79,819,084	-97,700,598	-84,472,563	-182,169,672	-143,328,287	99,053,732	-96,780,012	-113,229,659	-90,099,987	1,237,975,615	-261,992,245	-226,444,227	-300,109,658	449,429,485	399,973,343	435,309,550	461,419,284
GIP-TOTAL	28,266,334	30,616,800	28,133,881	1,958,963	2,333,492	2,568,275	2,864,547	3,132,952	2,366,442	3,720,684	2,571,240	3,041,220	1,939,300	3,001,093	5,062,994	6,860,730	8,363,941	9,333,144	10,003,387	34,561,202	50,423,910	52,384,501	61,713,635
Impuesto a la Renta	18,799,686	31,607,418	31,979,370	0	0	4,265,637	0	0	0	0	0	0	0	0	0	4,265,637	0	0	0	4,265,637	455,930	12,574,633	32,469,316