

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 20/12/2019

HORA CIERRE : 08.59.42

FORMATO N. 4P

(C42590812-201920)

RUBROS	PRESUPUESTO AÑO 2019																				31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (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	455,270,469	529,072,495	546,484,299	46,464,338	43,599,823	45,627,852	45,527,131	44,152,512	38,699,685	46,034,624	43,732,017	57,012,433	44,355,536	40,917,791	44,169,775	135,692,013	128,379,328	146,779,074	129,443,102	540,293,517	552,428,669	608,896,029	674,371,054	
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	6,120,626	4,921,633	5,051,222	328,297	581,273	324,717	315,789	320,074	269,499	573,646	304,216	303,583	303,019	302,495	302,233	1,234,287	905,362	1,181,445	907,747	4,228,841	601,240	628,242	655,180	
1.3 Ingresos Financieros	444,749,491	523,238,940	540,837,058	46,113,872	42,961,054	43,847,030	45,177,801	43,800,969	38,407,187	45,266,034	43,414,301	56,693,750	44,034,417	40,601,796	43,854,042	132,921,956	127,385,957	145,374,085	128,490,255	534,172,253	551,671,429	608,111,787	673,559,874	
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	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	0
1.6 Otros	4,400,352	911,922	596,019	22,169	57,496	1,456,105	33,541	31,469	22,999	194,944	13,500	15,100	18,100	13,500	13,500	1,535,770	88,009	223,544	45,100	1,892,423	156,000	156,000	156,000	
2 EGRESOS	283,080,547	378,512,892	427,872,486	85,429,053	58,534,099	19,649,537	34,267,967	9,405,426	6,681,629	83,703,923	60,539,711	24,314,823	9,187,538	11,595,582	11,450,346	163,612,689	50,355,022	168,558,457	32,233,466	414,759,634	435,191,022	519,127,991	604,906,235	
2.1 Compra de Bienes	176,299	170,509	245,285	2,493	36,607	28,774	5,408	22,630	24,073	26,152	22,416	24,936	19,616	20,313	32,282	67,874	52,111	73,504	72,211	265,700	257,489	263,669	269,996	
2.1.1 Insumos y suministros	108,340	109,204	160,732	1,318	33,924	23,947	2,021	19,695	18,997	23,352	17,116	14,336	16,216	16,213	14,433	59,189	40,713	54,804	46,862	201,568	206,204	211,153	216,220	
2.1.2 Combustibles y lubricantes	41,498	28,811	29,271	1,087	2,683	2,235	2,556	2,400	3,555	2,800	2,900	2,600	2,900	2,600	5,749	6,005	8,511	8,300	11,249	34,065	30,757	31,495	32,251	
2.1.3 Otros	26,461	32,494	55,282	88	0	2,592	831	535	1,521	0	2,400	8,000	500	1,500	12,100	2,680	2,887	10,400	14,100	30,067	20,528	21,021	21,525	
2.2. Gastos de personal (GIP)	25,059,628	21,953,954	27,846,933	3,219,624	2,168,464	3,464,272	2,007,355	2,705,613	1,588,063	2,933,568	2,034,371	1,790,804	1,751,040	2,736,821	4,387,819	8,852,360	6,301,031	6,758,743	8,875,680	30,787,814	29,422,813	31,603,429	33,234,617	
2.2.1 Sueldos y Salarios (GIP)	13,767,843	14,778,939	16,487,630	1,191,689	1,175,424	1,222,497	1,186,853	1,172,732	1,168,328	2,390,654	1,229,502	1,229,502	1,229,502	1,229,502	2,533,006	3,589,610	3,527,913	4,849,658	4,992,010	16,959,191	17,349,253	17,765,634	18,192,009	
2.2.1.1 Basica (GIP)	11,661,001	12,429,304	13,949,051	1,182,017	1,165,845	1,212,453	1,177,088	1,162,967	1,158,470	1,163,123	1,218,900	1,218,900	1,218,900	1,218,900	1,218,900	3,560,315	3,498,525	3,600,923	3,656,700	14,316,463	14,645,742	14,997,239	15,357,173	
2.2.1.2 Bonificaciones (GIP)	131,285	145,352	155,331	0	0	0	0	0	0	77,936	0	0	0	0	83,419	0	0	77,936	83,419	161,355	165,066	169,028	173,084	
2.2.1.3 Gratificaciones (GIP)	1,880,917	2,099,478	2,267,892	0	0	0	0	0	0	1,139,737	0	0	0	0	1,220,085	0	0	1,139,737	1,220,085	2,359,822	2,414,098	2,472,036	2,531,365	
2.2.1.4 Asignaciones (GIP)	94,640	104,805	115,356	9,672	9,579	10,044	9,765	9,765	9,858	9,858	10,602	10,602	10,602	10,602	10,602	29,295	29,388	31,062	31,806	121,551	124,347	127,331	130,387	
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	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	0
2.2.2 Compensacion por tiempo	1,119,792	1,196,190	1,322,290	3,309	1,021	14,844	4,865	662,004	0	521	0	0	0	700,252	0	19,174	666,869	521	700,252	1,386,816	1,418,713	1,452,762	1,487,628	
2.2.3 Seguridad y prevision	1,112,466	1,226,098	1,377,153	113,522	111,891	116,139	112,767	107,783	111,696	143,521	122,213	122,163	122,163	122,163	151,060	341,552	332,246	387,897	395,386	1,457,081	1,490,595	1,639,654	1,803,619	
2.2.4 Dietas del Directorio (GIP)	360,750	410,250	513,000	42,750	42,750	20,250	39,000	36,750	39,000	35,250	39,000	35,250	4,500	32,250	69,000	105,750	114,750	109,500	105,750	435,750	396,000	396,000	396,000	
2.2.5 Capacitacion (GIP)	318,774	194,586	166,424	0	0	0	34,685	10,198	15,671	24,733	58,243	66,243	46,743	66,643	26,841	0	60,554	149,219	140,227	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	0
2.2.7 Otros gastos de personal	8,380,003	4,147,891	7,980,436	1,868,354	837,378	2,090,542	629,185	716,146	253,368	338,889	585,413	337,646	348,132	586,011	1,607,912	4,796,274	1,598,699	1,261,948	2,542,055	10,198,976	8,418,252	9,999,379	11,005,361	

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	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	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	0	
2.2.7.3 Asistencia Medica (GIP)	769,472	795,680	842,173	70,108	70,070	73,512	70,465	71,849	70,981	94,214	89,872	102,817	102,817	102,817	102,817	213,690	213,295	286,903	308,451	1,022,339	1,045,854	1,070,954	1,096,657						
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	0	
2.2.7.5 Pago de indem. por	700,832	204,353	506,388	0	0	0	0	0	0	0	18,810	70,000	0	0	0	0	0	88,810	0	88,810	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	0	0	0	0	0	
2.2.7.7 Celebraciones (GIP)	26,618	41,597	9,058	0	0	0	600	10,384	11,019	150	0	0	0	0	10,000	0	22,003	150	10,000	32,153	32,893	33,683	34,491						
2.2.7.8 Bonos de Productividad	0	0	0	0	0	1,644,400	0	0	0	0	0	0	0	0	0	1,644,400	0	0	0	1,644,400	2,440,957	2,499,540	2,559,529						
2.2.7.9 Participación de	4,110,525	0	3,354,092	1,631,295	427,014	225,564	262,262	0	0	0	0	0	0	83,316	0	333,773	2,283,873	262,262	0	417,089	2,963,224	321,339	1,708,140	2,515,133					
2.2.7.10 Otros (GIP)	2,772,556	3,106,261	3,268,725	166,951	340,294	147,066	295,858	633,913	171,368	244,525	476,731	164,829	161,999	483,194	1,161,322	654,311	1,101,139	886,085	1,806,515	4,448,050	4,577,209	4,687,062	4,799,551						
2.3 Servicios prestados por	18,889,274	20,767,772	18,456,357	344,776	792,991	1,617,763	1,226,745	1,350,406	1,218,919	1,092,962	1,430,105	1,684,571	2,212,897	2,584,404	2,481,658	2,755,530	3,796,070	4,207,638	7,278,959	18,038,197	36,309,077	34,610,023	31,938,958						
2.3.1 Transporte y	263,414	250,607	194,485	4,321	8,476	26,355	25,406	12,419	30,755	16,558	23,753	16,952	27,684	11,952	34,916	39,152	68,580	57,263	74,552	239,547	285,977	292,840	299,868						
2.3.2 Tarifas de servicios	623,113	555,943	555,795	16,247	44,943	61,413	37,299	53,241	42,816	55,502	52,823	52,823	52,823	52,823	55,423	122,603	133,356	161,148	161,069	578,176	591,476	605,672	620,208						
2.3.3 Honorarios profesionales	2,234,881	8,094,640	2,892,479	14,405	87,570	738,216	246,259	200,946	275,777	103,743	375,857	317,406	882,634	1,273,858	1,010,691	840,191	722,982	797,006	3,167,183	5,527,362	15,449,421	12,341,016	8,135,908						
2.3.3.1 Auditorias (GIP)	561,896	603,792	658,746	0	0	373,703	0	12,980	0	0	0	0	398,104	0	0	373,703	12,980	0	398,104	784,787	1,802,837	1,500,676	841,835						
2.3.3.2 Consultorias (GIP)	885,613	1,692,491	1,323,745	0	25,060	137,081	75,988	83,564	203,754	78,059	217,812	235,222	413,334	650,450	732,902	162,141	363,306	531,093	1,796,686	2,853,226	4,918,852	4,346,047	3,636,802						
2.3.3.3 Asesorias (GIP)	712,372	5,548,357	817,118	14,405	62,510	227,432	167,932	66,883	72,023	25,684	98,045	52,184	41,196	593,408	247,789	304,347	306,838	175,913	882,393	1,669,491	8,507,874	6,274,435	3,437,413						
2.3.3.4 Otros servicios no	75,000	250,000	92,870	0	0	0	2,339	37,519	0	0	60,000	30,000	30,000	30,000	30,000	0	39,858	90,000	90,000	219,858	219,858	219,858	219,858						
2.3.4 Mantenimiento y	702,539	721,057	890,330	495	61,579	76,793	68,468	137,520	70,447	91,129	98,029	94,819	78,529	92,759	112,712	138,867	276,435	283,977	284,000	983,279	1,159,344	1,187,169	1,215,661						
2.3.5 Alquileres	2,309,949	2,394,948	2,421,154	22,547	201,595	198,239	200,784	362,962	205,320	197,010	200,910	206,910	219,170	214,922	267,770	422,381	769,066	604,830	701,862	2,498,139	2,692,952	2,962,248	3,258,472						
2.3.6 Serv. de vigilancia,	213,894	207,269	156,330	0	3,188	1,300	14,591	14,591	7,945	9,500	9,500	9,500	9,500	9,500	9,500	4,488	37,127	28,500	28,500	98,615	100,882	103,304	105,783						
2.3.6.1 Vigilancia (GIP)	189,188	184,435	156,330	0	3,188	1,300	14,591	14,591	7,945	9,500	9,500	9,500	9,500	9,500	9,500	4,488	37,127	28,500	28,500	98,615	100,882	103,304	105,783						
2.3.6.2 Guardia (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)	24,706	22,834	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	4,878,681	4,376,218	6,474,934	3,500	50,009	63,158	161,332	125,978	110,313	129,081	127,900	148,783	156,206	198,935	224,805	116,667	397,623	405,764	579,946	1,500,000	9,263,846	10,190,230	11,209,253						
2.3.8 Otros	7,662,803	4,167,090	4,870,850	283,261	335,631	452,289	472,606	442,749	475,546	490,439	541,333	837,378	786,351	729,855	785,841	1,071,181	1,390,901	1,869,150	2,281,847	6,613,079	6,765,179	6,927,544	7,093,805						
2.3.8.1 Servicio de mensajería	225,188	231,868	191,935	13,974	13,254	13,321	13,901	14,605	31,223	44,930	45,930	32,130	32,130	32,130	32,130	40,549	59,729	122,990	96,390	319,658	327,009	334,858	342,894						

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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	0	0	0	0
2.3.8.3 Otros relacionados a	129,532	140,313	115,389	0	6,850	6,500	4,015	4,530	2,600	2,500	13,320	9,600	13,610	13,520	23,000	13,350	11,145	25,420	50,130	100,045	102,346	104,802	107,318				
2.3.8.4 Otros no relacionados	7,308,083	3,794,909	4,563,526	269,287	315,527	432,468	454,690	423,614	441,723	443,009	482,083	795,648	740,611	684,005	710,711	1,017,282	1,320,027	1,720,740	2,135,327	6,193,376	6,335,824	6,487,884	6,643,593				
2.4 Tributos	470,399	567,314	776,893	1,465	262,516	31,188	2,732	71,285	10,125	2,877	154,758	77,558	67,558	153,558	74,306	295,169	84,142	235,193	295,422	909,926	925,328	947,536	970,277				
2.4.1 Impuesto a las	40,591	99,082	46,807	525	465	9,852	1,245	579	954	1,014	7,065	7,065	7,065	7,065	7,063	10,842	2,778	15,144	21,193	49,957	45,579	46,673	47,793				
2.4.2 Otros impuestos y	429,808	468,232	730,086	940	262,051	21,336	1,487	70,706	9,171	1,863	147,693	70,493	60,493	146,493	67,243	284,327	81,364	220,049	274,229	859,969	879,749	900,863	922,484				
2.5 Gastos diversos de Gestion	1,938,090	7,663,010	3,926,422	193,360	265,876	311,342	228,731	470,912	245,583	194,866	422,025	605,520	533,337	441,755	538,592	770,578	945,226	1,222,411	1,513,684	4,451,899	4,841,118	4,264,433	4,006,682				
2.5.1 Seguros	202,482	293,307	587,916	60,515	68,746	61,095	84,343	126,186	27,180	12,030	118,324	398,541	123,601	145,734	123,807	190,356	237,709	528,895	393,142	1,350,102	1,949,942	1,996,741	2,044,663				
2.5.2 Viaticos (GIP)	353,530	356,307	189,701	2,004	6,600	25,186	15,287	13,459	27,266	17,877	33,832	34,157	37,782	40,921	33,382	33,790	56,012	85,866	112,085	287,753	294,371	301,436	308,670				
2.5.3 Gastos de Representacion	700	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	1,381,378	7,013,396	3,148,805	130,841	190,530	225,061	129,101	331,267	191,137	164,959	269,869	171,322	371,954	255,100	381,403	546,432	651,505	606,150	1,008,457	2,812,544	2,595,305	1,964,756	1,651,849				
2.5.4.1 Otros relacionados a	328,190	260,545	227,659	7,164	10,963	12,596	9,434	14,826	14,383	9,481	11,828	20,092	80,572	28,493	56,425	30,723	38,643	41,401	165,490	276,257	282,610	289,393	296,339				
2.5.4.2 Otros no relacionados	1,053,188	6,752,851	2,921,146	123,677	179,567	212,465	119,667	316,441	176,754	155,478	258,041	151,230	291,382	226,607	324,978	515,709	612,862	564,749	842,967	2,536,287	2,312,695	1,675,363	1,355,510				
2.6 Gastos Financieros	236,546,857	323,211,759	362,922,223	79,193,997	52,970,589	11,252,281	27,800,724	1,193,316	952,454	76,469,980	53,038,087	16,319,433	498,840	2,348,831	604,788	143,416,867	29,946,494	145,827,500	3,452,459	322,643,320	332,444,797	413,937,901	491,448,105				
2.7 Otros	0	4,178,574	13,698,373	2,473,338	2,037,056	2,943,917	2,996,272	3,591,264	2,642,412	2,983,518	3,437,949	3,812,001	4,104,250	3,309,900	3,330,901	7,454,311	9,229,948	10,233,468	10,745,051	37,662,778	30,990,400	33,501,000	43,037,600				
RESULTADO DE OPERACION	172,189,922	150,559,603	118,611,813	-38,964,715	-14,934,276	25,978,315	11,259,164	34,747,086	32,018,056	-37,669,299	-16,807,694	32,697,610	35,167,998	29,322,209	32,719,429	-27,920,676	78,024,306	-21,779,383	97,209,636	125,533,883	117,237,647	89,768,038	69,464,819				
3 GASTOS DE CAPITAL	1,732,106	1,964,517	2,180,237	79,571	83,560	114,037	316,860	224,056	352,961	307,067	335,605	419,011	433,677	457,938	204,010	277,168	893,877	1,061,683	1,095,625	3,328,353	3,404,906	3,486,623	3,570,302				
3.1 Presupuesto de Inversiones -	1,732,106	1,964,517	2,180,237	79,571	83,560	114,037	316,860	224,056	352,961	307,067	335,605	419,011	433,677	457,938	204,010	277,168	893,877	1,061,683	1,095,625	3,328,353	3,404,906	3,486,623	3,570,302				
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	1,732,106	1,964,517	2,180,237	79,571	83,560	114,037	316,860	224,056	352,961	307,067	335,605	419,011	433,677	457,938	204,010	277,168	893,877	1,061,683	1,095,625	3,328,353	3,404,906	3,486,623	3,570,302				
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	-124,362,773	493,286,887	573,308,166	-75,136,639	125,909,213	-67,368,276	-51,756,021	-125,481,290	164,839,384	-112,799,532	224,828,672	-184,301,150	-19,804,810	212,784,350	-206,882,690	-16,595,702	-12,397,927	-72,272,010	-13,903,150	-115,168,789	-161,789,488	33,193,525	27,038,738				

FONDO MIVIVIENDA S.A.
PRESUPUESTO EJERCICIO 2019
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 20/12/2019

HORA CIERRE : 08.59.42

FORMATO N. 4P

(C42590812-201920)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (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	717,598,482	1,158,707,942	1,326,908,295	83,151,000	199,996,800	38,148,602	0	0	300,000,000	0	365,003,200	3,570,000	101,982,351	415,000,000	0	321,296,402	300,000,000	368,573,200	516,982,351	1,506,851,953	1,365,545,172	1,627,618,925	1,717,819,638
5.2 Egresos por Transferencias	841,961,255	665,421,055	753,600,129	158,287,639	74,087,587	105,516,878	51,756,021	125,481,290	135,160,616	112,799,532	140,174,528	187,871,150	121,787,161	202,215,650	206,882,690	337,892,104	312,397,927	440,845,210	530,885,501	1,622,020,742	1,527,334,660	1,594,425,400	1,690,780,900
RESULTADO ECONOMICO	46,095,043	641,881,973	689,739,742	-114,180,925	110,891,377	-41,503,998	-40,813,717	-90,958,260	196,504,479	-150,775,898	207,685,373	-152,022,551	14,929,511	241,648,621	-174,367,271	-44,793,546	64,732,502	-95,113,076	82,210,861	7,036,741	-47,956,747	119,474,940	92,933,255
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	0	0	13,884,800	0	0	0	0	0	0	0	0	0	0	0	797,023,409	0	0	0	797,023,409	797,023,409	161,789,488	0	0

(REAL)

FONDO MIVIVIENDA S.A.
PRESUPUESTO EJERCICIO 2019
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Fecha Impr : 26/12/2019

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FECHA CIERRE : 20/12/2019

HORA CIERRE : 08.59.42

FORMATO N. 4P

(C42590812-201920)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	46,095,043	641,881,973	703,624,542	-114,180,925	110,891,377	-41,503,998	-40,813,717	-90,958,260	196,504,479	-150,775,898	207,685,373	-152,022,551	14,929,511	241,648,621	622,656,138	-44,793,546	64,732,502	-95,113,076	879,234,270	804,060,150	113,832,741	119,474,940	92,933,255
GIP-TOTAL	28,544,843	31,244,896	28,266,334	1,625,876	1,869,875	4,035,827	2,048,580	2,968,570	1,947,257	3,121,599	2,524,638	2,213,689	2,723,952	4,135,243	5,219,174	7,531,578	6,964,407	7,859,926	12,078,369	34,434,280	45,658,113	43,370,098	40,016,396
Impuesto a la Renta	16,439,445	13,816,259	18,799,686	-5,400,632	3,836,231	2,448,542	1,227,630	1,009,684	8,367,519	-1,113,218	939,875	1,634,820	1,046,986	152,530	837,359	884,141	10,604,833	1,461,477	2,036,875	14,987,326	6,805,314	11,160,602	9,673,136