

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2018
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 08/08/2018
HORA CIERRE : 15.26.21

(C21261508-201808)

RUBROS	PRESUPUESTO AÑO 2018																			31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)		
	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (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)	259,034	299,361	295,126	0	8,774	1,060	10,122	22,356	70,287	28,706	49,310	31,706	31,706	46,310	33,043	9,834	102,765	109,722	111,059	333,380	457,896	458,808	459,720	
2.2.7.2 Uniformes (GIP)	6,300,000	4,500,000	3,891,600	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,663	1,250,001	1,250,001	1,250,001	1,249,997	5,000,000	5,010,000	5,020,020	5,030,064	
2.2.7.3 Asistencia Medica (GIP)	327,779	528,719	621,736	0	27,783	32,084	39,742	19,574	53,889	117,793	44,309	48,809	372,911	54,309	91,341	59,867	113,205	210,911	518,561	902,544	904,344	906,156	907,968	
2.2.7.4 Seguro complementario																0	0	0	0	0				
2.2.7.5 Pago de indem. por	159,762	417,777	363,143													0	0	0	0	0				
2.2.7.6 Incentivos por retiro	4,289,769	5,350,764	8,375,636										3,564,618	2,982,260		0	0	0	6,546,878	6,546,878				
2.2.7.7 Celebraciones (GIP)	602,200	1,023,433	682,035	3,550	3,104	12,778	13,883	81,973	0	0	0	0	0	0	0	19,432	95,856	0	0	115,288	1,010,016	1,010,016	1,010,016	
2.2.7.8 Bonos de Productividad																0	0	0	0	0				
2.2.7.9 Participación de	32,284,721	37,687,725	38,087,277	0	7,837,859	2,729,559	4,385,443	3,817,478	2,413,421	2,842,989	2,448,090	1,891,332	2,044,969	1,759,947	457,636	10,567,418	10,616,342	7,182,411	4,262,552	32,628,723	35,215,842	37,268,941	40,617,665	
2.2.7.10 Otros (GIP)	8,191,073	11,162,648	8,617,804	711,912	673,151	634,492	606,597	785,635	848,512	752,911	748,876	772,286	741,190	776,602	789,398	2,019,555	2,240,744	2,274,073	2,307,190	8,841,562	8,315,064	8,331,696	8,348,364	
2.3 Servicios prestados por	183,651,746	220,609,008	226,595,050	9,785,851	13,731,434	19,030,162	15,646,062	18,793,579	30,059,217	30,016,783	26,615,883	26,395,568	24,007,665	24,035,320	29,871,436	42,547,447	64,498,858	83,028,234	77,914,421	267,988,960	284,676,708	352,526,004	353,231,052	
2.3.1 Transporte y	3,899,157	3,733,286	3,497,498	314,735	312,339	94,228	637,659	296,443	486,870	491,665	489,736	469,540	476,801	408,052	269,099	721,302	1,420,972	1,450,941	1,153,952	4,747,167	5,076,060	5,792,760	5,804,352	
2.3.2 Tarifas de servicios	42,294,557	48,555,262	56,241,659	4,593,305	3,743,784	4,092,755	3,623,494	4,946,089	5,730,604	5,707,338	5,704,984	5,704,271	5,707,411	5,763,209	5,993,849	12,429,844	14,300,187	17,116,593	17,464,469	61,311,093	61,581,060	61,704,216	61,827,636	
2.3.3 Honorarios profesionales	10,850,517	10,977,928	11,200,931	349,519	488,679	1,187,732	645,079	648,179	1,729,320	942,441	1,599,851	1,941,570	1,163,308	1,041,915	2,539,249	2,025,930	3,022,578	4,483,862	4,744,472	14,276,842	15,950,556	19,369,860	19,408,596	
2.3.3.1 Auditorias (GIP)	1,627,600	874,213	1,451,125			741,000	0		250,000			741,000	0		222,334	741,000	250,000	741,000	222,334	1,954,334	1,777,548	1,781,100	1,784,664	
2.3.3.2 Consultorias (GIP)	4,729,378	4,623,774	4,334,587	189,440	216,476	221,304	150,942	178,418	566,430	144,551	514,485	223,204	82,196	99,549	892,513	627,220	895,790	882,240	1,074,258	3,479,508	4,703,376	5,707,800	5,719,212	
2.3.3.3 Asesorias (GIP)	3,234,159	4,066,799	3,796,981	56,752	201,906	122,093	244,880	440,111	597,015	464,015	797,491	664,491	790,237	654,491	820,518	380,751	1,282,006	1,925,997	2,265,246	5,854,000	7,496,688	9,663,108	9,682,428	
2.3.3.4 Otros servicios no	1,259,380	1,413,142	1,618,238	103,327	70,297	103,335	249,257	29,650	315,875	333,875	287,875	312,875	290,875	287,875	603,884	276,959	594,782	934,625	1,182,634	2,989,000	1,972,944	2,217,852	2,222,292	
2.3.4 Mantenimiento y	32,574,132	38,812,323	40,170,703	1,324,074	2,165,337	4,104,459	1,716,906	3,004,037	8,604,973	9,821,400	5,341,654	5,629,092	5,063,587	4,861,304	7,961,727	7,593,870	13,325,916	20,792,146	17,886,618	59,598,550	66,545,328	75,924,492	76,076,352	
2.3.5 Alquileres	18,335,326	21,934,737	17,511,250	588,011	1,740,575	1,556,841	1,714,870	1,509,638	2,241,783	2,001,306	2,003,475	1,798,618	1,789,988	1,793,412	1,598,847	3,885,427	5,466,291	5,803,399	5,182,247	20,337,364	21,835,752	30,212,652	30,273,072	
2.3.6 Serv. de vigilancia,	31,451,515	39,809,198	47,090,786	910,798	2,198,690	3,718,819	3,907,192	4,664,810	4,966,970	5,866,995	5,866,998	5,403,169	5,037,329	5,040,361	4,989,849	6,828,307	13,538,972	17,137,162	15,067,539	52,571,980	47,266,332	51,234,876	51,337,344	
2.3.6.1 Vigilancia (GIP)	17,833,306	22,727,847	28,818,465	190,079	1,003,093	2,519,047	2,221,017	3,536,829	2,945,291	3,778,633	3,778,629	3,314,800	2,948,966	2,948,973	2,948,975	3,712,219	8,703,137	10,872,062	8,846,914	32,134,332	27,188,604	30,978,168	31,040,124	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	13,618,209	17,081,351	18,272,321	720,719	1,195,597	1,199,772	1,686,175	1,127,981	2,021,679	2,088,362	2,088,369	2,088,369	2,088,363	2,091,388	2,040,874	3,116,088	4,835,835	6,265,100	6,220,625	20,437,648	20,077,728	20,256,708	20,297,220	
2.3.7 Publicidad y Publicaciones	2,111,026	2,659,042	4,197,571	182,625	352,956	855,401	449,414	168,685	55,354	261,753	142,253	625,607	135,971	416,236	377,025	1,390,982	673,453	1,029,613	929,232	4,023,280	7,506,804	18,565,860	18,602,988	
2.3.8 Otros	42,135,516	54,127,232	46,684,652	1,522,784	2,729,074	3,419,927	2,951,448	3,555,698	6,243,343	4,923,885	5,466,932	4,823,701	4,633,270	4,710,831	6,141,791	7,671,785	12,750,489	15,214,518	15,485,892	51,122,684	58,914,816	89,721,288	89,900,712	
2.3.8.1 Servicio de mensajería	1,783,815	2,240,090	2,396,515	32,740	118,401	81,115	116,609	212,190	283,654	283,433	283,577	283,579	293,757	283,588	1,149,483	232,256	612,453	850,589	1,726,828	3,422,126	3,428,976	3,435,828	3,442,704	

(REAL)

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2018
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 08/08/2018

HORA CIERRE : 15.26.21

(C21261508-201808)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)		
				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																	0	0	0	0	0			
2.3.8.3	15,814,550	12,247,053	9,690,791	352,915	639,841	683,777	728,856	697,518	977,229	870,979	870,979	870,979	870,979	870,979	870,979	870,975	1,676,533	2,403,603	2,612,937	2,612,933	9,306,006	11,105,676	11,127,888	11,150,148
2.3.8.4	24,537,151	39,640,089	34,597,346	1,137,129	1,970,832	2,655,035	2,105,983	2,645,990	4,982,460	3,769,473	4,312,376	3,669,143	3,468,534	3,556,264	4,121,333	5,762,996	9,734,433	11,750,992	11,146,131	38,394,552	44,380,164	75,157,572	75,307,860	
2.4	67,733,015	63,802,932	69,973,023	3,352,392	10,198,554	7,400,620	7,096,736	7,184,132	9,100,703	8,330,336	8,564,702	8,924,194	8,343,609	8,581,076	8,986,782	20,951,566	23,381,571	25,819,232	25,911,467	96,063,836	96,255,948	96,448,452	96,641,340	
2.4.1	75,636	78,454	92,129	5,831	7,680	13,068	7,491	5,889	0	0	0	0	0	0	42,909	26,579	13,380	0	42,909	82,868	83,028	83,196	83,364	
2.4.2	67,657,379	63,724,478	69,880,894	3,346,561	10,190,874	7,387,552	7,089,245	7,178,243	9,100,703	8,330,336	8,564,702	8,924,194	8,343,609	8,581,076	8,943,873	20,924,987	23,368,191	25,819,232	25,868,558	95,980,968	96,172,920	96,365,256	96,557,976	
2.5	51,954,405	52,609,899	53,893,325	3,643,922	4,032,216	3,482,925	3,849,213	4,276,465	4,892,355	4,410,765	4,416,589	4,390,932	4,537,778	8,721,197	4,707,576	11,159,063	13,018,033	13,218,286	17,966,551	55,361,933	57,398,576	60,647,139	60,873,185	
2.5.1	9,536,192	11,812,754	12,637,561	969,422	994,104	606,713	629,359	992,604	1,606,018	1,075,607	1,075,607	1,075,607	1,075,607	1,225,606	1,225,610	2,570,239	3,227,981	3,226,821	3,526,823	12,551,864	12,576,972	12,602,124	12,627,324	
2.5.2	8,332,438	7,720,640	7,621,509	272,146	494,357	457,536	698,969	803,913	654,160	694,752	693,779	695,320	825,703	662,558	644,037	1,224,039	2,157,042	2,083,851	2,132,298	7,597,230	8,113,416	11,141,652	11,163,948	
2.5.3	141,951	155,312	150,524	1,728	1,834	5,063	1,557	1,008	20,795	17,702	15,952	15,950	15,950	15,950	24,511	8,625	23,360	49,604	56,411	138,000	225,576	226,032	226,488	
2.5.4	33,943,824	32,921,193	33,483,731	2,400,626	2,541,921	2,413,613	2,519,328	2,478,940	2,611,382	2,622,704	2,631,251	2,604,055	2,620,518	6,817,083	2,813,418	7,356,160	7,609,650	7,858,010	12,251,019	35,074,839	36,482,612	36,677,331	36,855,425	
2.5.4.1	32,360,463	32,125,307	32,631,182	2,343,787	2,464,249	2,373,607	2,451,350	2,428,195	2,508,300	2,508,660	2,529,688	2,497,091	2,514,933	6,708,994	2,555,744	7,181,643	7,387,845	7,535,439	11,779,671	33,884,598	35,289,992	35,482,323	35,658,029	
2.5.4.2	1,583,361	795,886	852,549	56,839	77,672	40,006	67,978	50,745	103,082	114,044	101,563	106,964	105,585	108,089	257,674	174,517	221,805	322,571	471,348	1,190,241	1,192,620	1,195,008	1,197,396	
2.6	327,272,073	139,550,391	55,358,081	3,973,025	6,070,687	3,640,019	3,389,384	6,313,191	3,271,177	3,523,257	3,350,033	3,192,011	3,322,771	3,250,424	3,641,346	13,683,731	12,973,752	10,065,301	10,214,541	46,937,325	50,277,114	56,527,547	58,502,963	
2.7	165,023,151	212,642,653	210,235,699	12,061,411	14,895,896	18,371,223	18,041,305	12,737,911	16,906,731	16,543,576	16,506,673	16,718,892	16,929,784	16,854,126	26,531,095	45,328,530	47,685,947	49,769,141	60,315,005	203,098,623	218,148,324	232,105,126	239,512,575	
RESULTADO DE OPERACION	860,010,157	1,101,494,814	1,091,815,458	137,961,161	134,028,322	121,985,262	97,736,761	60,152,956	95,772,324	97,764,524	115,699,685	94,505,275	100,315,315	90,638,300	83,250,053	393,974,745	253,662,041	307,969,484	274,203,668	1,229,809,938	1,199,149,045	1,178,516,342	1,290,371,867	
3	339,589,533	237,472,449	42,912,764	0	831,893	2,026,934	2,260,363	7,953,496	4,267,300	11,299,036	2,875,714	3,590,849	15,733,984	34,042,278	37,374,406	2,858,827	14,481,159	17,765,599	87,150,668	122,256,253	130,000,000	130,000,000	130,000,000	
3.1	339,589,533	237,472,449	42,912,764	0	831,893	2,026,934	2,260,363	7,953,496	4,267,300	11,299,036	2,875,714	3,590,849	15,733,984	34,042,278	37,374,406	2,858,827	14,481,159	17,765,599	87,150,668	122,256,253	130,000,000	130,000,000	130,000,000	
3.1.1	270,992,745	55,070,604														0	0	0	0	0				
3.1.2	68,596,788	182,401,845	42,912,764	0	831,893	2,026,934	2,260,363	7,953,496	4,267,300	11,299,036	2,875,714	3,590,849	15,733,984	34,042,278	37,374,406	2,858,827	14,481,159	17,765,599	87,150,668	122,256,253	130,000,000	130,000,000	130,000,000	
3.2																0	0	0	0	0				
3.3																0	0	0	0	0				
4		222,619,826	166,974	8,974	13,765											22,739	0	0	0	22,739				
4.1		200,000,000														0	0	0	0	0				
4.2		22,619,826	166,974	8,974	13,765											22,739	0	0	0	22,739				
4.3																0	0	0	0	0				
5	-673,755	-1,359,544	-1,056,800	-644,000					0				0		-56,000	-644,000	0	0	-56,000	-700,000	-1,300,000	-1,300,000	-1,300,000	

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2018
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 08/08/2018

HORA CIERRE : 15.26.21

(C21261508-201808)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (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																					0	0	0	0	0			
5.2 Egresos por Transferencias	673,755	1,359,544	1,056,800	644,000						0					0		56,000	644,000	0	0	56,000	700,000	1,300,000	1,300,000	1,300,000			
RESULTADO ECONOMICO	519,746,869	1,085,282,647	1,048,012,868	137,326,135	133,210,194	119,958,328	95,476,398	52,199,460	91,505,024	86,465,488	112,823,971	90,914,426	84,581,331	56,596,022	45,819,647	390,494,657	239,180,882	290,203,885	186,997,000	1,106,876,424	1,067,849,045	1,047,216,342	1,159,071,867					
6 FINANCIAMIENTO NETO		247,931,724	-20,023,420	-1,686,539	-1,533,465	-1,707,988	-1,663,886	-1,728,302	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,927,992	-5,058,855	-5,000,001	-5,000,001	-19,986,849	-20,000,004	-20,000,004	-20,000,004					
6.1 Financiamiento Externo Neto																	0	0	0	0	0							
6.1.1. Financiamiento largo plazo																	0	0	0	0	0							
6.1.1.1 Desembolsos																	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	0	0	0	0
6.1.1.2.1 Amortizacion																	0	0	0	0	0							
6.1.1.2.2 Intereses y																	0	0	0	0	0							
6.1.2. Financiamiento corto plazo																	0	0	0	0	0							
6.1.2.1 Desembolsos																	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	0	0	0	0
6.1.2.2.1 Amortizacion																	0	0	0	0	0							
6.1.2.2.2 Intereses y																	0	0	0	0	0							
6.2 Financiamiento Interno Neto		247,931,724	-20,023,420	-1,686,539	-1,533,465	-1,707,988	-1,663,886	-1,728,302	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,927,992	-5,058,855	-5,000,001	-5,000,001	-19,986,849	-20,000,004	-20,000,004	-20,000,004					
6.2.1. Financiamiento Largo		247,931,724	-20,023,420	-1,686,539	-1,533,465	-1,707,988	-1,663,886	-1,728,302	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,927,992	-5,058,855	-5,000,001	-5,000,001	-19,986,849	-20,000,004	-20,000,004	-20,000,004					
6.2.1.1 Desembolsos		250,000,000														0	0	0	0	0								
6.2.1.2 Servicio de la Deuda	0	2,068,276	20,023,420	1,686,539	1,533,465	1,707,988	1,663,886	1,728,302	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	4,927,992	5,058,855	5,000,001	5,000,001	19,986,849	20,000,004	20,000,004	20,000,004					
6.2.1.2.1 Amortizacion																0	0	0	0	0								
6.2.1.2.2 Intereses y		2,068,276	20,023,420	1,686,539	1,533,465	1,707,988	1,663,886	1,728,302	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	4,927,992	5,058,855	5,000,001	5,000,001	19,986,849	20,000,004	20,000,004	20,000,004					
6.2.2. Financiamiento Corto																	0	0	0	0	0							
6.2.2.1 Desembolsos																	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	0	0	0	0
6.2.2.2.1 Amortizacion																	0	0	0	0	0							
6.2.2.2.2 Intereses y																	0	0	0	0	0							
RESULTADO DE EJERCICIOS																	0	0	0	0	0							

(REAL)

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2018
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 08/08/2018

HORA CIERRE : 15.26.21

(C21261508-201808)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	519,746,869	1,333,214,371	1,027,989,448	135,639,596	131,676,729	118,250,340	93,812,512	50,471,158	89,838,357	84,798,821	111,157,304	89,247,759	82,914,664	54,929,355	44,152,980	385,566,665	234,122,027	285,203,884	181,996,999	1,086,889,575	1,047,849,041	1,027,216,338	1,139,071,863
GIP-TOTAL	755,033,294	727,296,571	762,709,976	49,493,610	63,105,788	57,610,880	61,117,265	60,705,406	62,646,929	76,688,524	65,845,256	64,167,045	67,816,722	70,726,114	77,810,166	170,210,278	184,469,600	206,700,825	216,353,002	777,733,705	785,637,526	832,200,376	840,604,946
Impuesto a la Renta	63,083,883	208,848,405	196,298,158		43,931,200	15,767,044	24,198,711	19,942,945	11,341,001	12,059,662	12,253,800	10,992,284	11,424,952	11,084,482	14,584,998	59,698,244	55,482,657	35,305,746	37,094,432	187,581,079	205,931,489	240,854,103	252,993,053