

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

FECHA CIERRE : 23/11/2018

HORA CIERRE : 12.07.41

(C41071211-201823)

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			
2.2.7.1 Refrigerio (GIP)	259,034	299,361	295,126	0	8,774	1,060	10,122	22,356	204	24,788	58,257	40,755	40,755	55,257	41,052	9,834	32,682	123,800	137,064	303,380	303,984	304,596	305,208
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	5,251	2,725	77,050	81,550	405,652	87,050	124,083	59,867	64,567	161,325	616,785	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												6,546,878	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	0	0	0
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	3,209,833	4,097,333	2,037,939	1,481,181	1,634,818	1,349,796	47,484	10,567,418	11,412,754	7,616,453	3,032,098	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	791,035	639,763	799,793	825,737	795,701	832,229	846,628	2,019,555	2,183,267	2,265,293	2,474,558	8,942,673	8,745,012	8,762,508	8,780,040
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	18,325,178	19,963,853	27,557,956	26,523,774	24,723,417	24,643,762	28,422,228	42,547,447	52,764,819	74,045,583	77,789,407	247,147,256	247,954,524	248,449,020	248,944,500
2.3.1 Transporte y	3,899,157	3,733,286	3,497,498	314,735	312,339	94,228	637,659	296,443	166,553	255,819	403,075	392,879	410,140	376,393	406,904	721,302	1,100,655	1,051,773	1,193,437	4,067,167	4,075,308	4,083,444	4,091,604
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	4,381,998	4,731,140	5,789,204	5,788,491	5,791,631	5,847,429	6,453,068	12,429,844	12,951,581	16,308,835	18,092,128	59,782,388	59,901,948	60,021,756	60,141,804
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	428,719	993,531	1,603,171	1,944,890	1,166,628	940,237	2,815,594	2,025,930	1,721,977	4,541,592	4,922,459	13,211,958	13,238,376	13,264,836	13,291,356
2.3.3.1 Auditorias (GIP)	1,627,600	874,213	1,451,125			741,000	0		2,406	40,100		741,000	0		429,828	741,000	2,406	781,100	429,828	1,954,334	1,958,244	1,962,156	1,966,080
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	118,545	284,022	576,167	284,886	143,878	86,233	1,019,723	627,220	447,905	1,145,075	1,249,834	3,470,034	3,476,976	3,483,924	3,490,896
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	232,190	380,802	713,926	580,926	706,672	570,926	736,956	380,751	917,181	1,675,654	2,014,554	4,988,140	4,998,108	5,008,104	5,018,112
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	75,578	288,607	313,078	338,078	316,078	283,078	629,087	276,959	354,485	939,763	1,228,243	2,799,450	2,805,048	2,810,652	2,816,268
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	2,411,537	3,737,765	6,265,406	6,149,440	6,005,868	5,977,788	6,659,328	7,593,870	7,132,480	16,152,611	18,642,984	49,521,945	49,620,996	49,720,236	49,819,656
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	1,418,188	1,571,121	1,855,981	1,743,091	1,744,461	1,752,885	1,553,322	3,885,427	4,642,696	5,170,193	5,050,668	18,748,984	18,786,492	18,824,064	18,861,708
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	5,859,833	5,110,240	5,639,776	4,925,947	4,560,107	4,563,139	4,512,629	6,828,307	14,431,835	15,675,963	13,635,875	50,571,980	50,673,132	50,774,484	50,876,028
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	4,556,649	3,165,230	3,479,038	2,765,209	2,399,375	2,399,382	2,399,384	3,712,219	10,314,495	9,409,477	7,198,141	30,634,332	30,695,604	30,756,996	30,818,508
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	1,303,184	1,945,010	2,160,738	2,160,738	2,160,732	2,163,757	2,113,245	3,116,088	4,117,340	6,266,486	6,437,734	19,937,648	19,977,528	20,017,488	20,057,520
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	163,353	34,431	265,412	299,648	210,894	289,395	251,066	1,390,982	781,452	599,491	751,355	3,523,280	3,530,328	3,537,396	3,544,476
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	3,494,997	3,529,806	5,735,931	5,279,388	4,833,688	4,896,496	5,770,317	7,671,785	10,002,143	14,545,125	15,500,501	47,719,554	48,127,944	48,222,804	48,317,868
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	162,157	255,570	313,449	313,451	323,629	313,460	394,499	232,256	490,956	882,470	1,031,588	2,637,270	2,642,544	2,647,824	2,653,116

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				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	625,683	480,143	760,505	760,505	760,505	760,505	760,503	1,676,533	2,052,057	2,001,153	2,281,513	8,011,256	8,027,280	8,043,336	8,059,428																
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	2,707,157	2,794,093	4,661,977	4,205,432	3,749,554	3,822,531	4,615,315	5,762,996	7,459,130	11,661,502	12,187,400	37,071,028	37,458,120	37,531,644	37,605,324																
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	6,668,512	5,487,354	8,904,146	9,558,460	8,683,053	8,920,520	9,609,357	20,951,566	20,949,380	23,949,960	27,212,930	93,063,836	93,249,912	93,436,416	93,623,292																
2.4.1	75,636	78,454	92,129	5,831	7,680	13,068	7,491	5,889	5,733	5,909	0	0	0	0	31,267	26,579	19,113	5,909	31,267	82,868	82,992	83,160	83,328																
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	6,662,779	5,481,445	8,904,146	9,558,460	8,683,053	8,920,520	9,578,090	20,924,987	20,930,267	23,944,051	27,181,663	92,980,968	93,166,920	93,353,256	93,539,964																
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	4,021,435	4,145,183	4,445,700	4,430,043	4,466,889	8,600,340	4,662,666	11,159,063	12,147,113	13,020,926	17,729,895	54,056,997	55,541,396	55,753,779	55,970,021																
2.5.1	9,536,192	11,812,754	12,637,561	969,422	994,104	606,713	629,359	992,604	1,005,152	1,038,007	1,203,300	1,203,300	1,203,300	1,203,299	1,228,304	2,570,239	2,627,115	3,444,607	3,634,903	12,276,864	12,301,416	12,326,016	12,350,664																
2.5.2	8,332,438	7,720,640	7,621,509	272,146	494,357	457,536	698,969	803,913	530,770	662,337	656,744	668,285	688,668	625,555	707,950	1,224,039	2,033,652	1,987,366	2,022,173	7,267,230	7,281,768	7,296,336	7,310,928																
2.5.3	141,951	155,312	150,524	1,728	1,834	5,063	1,557	1,008	725	0	13,506	13,504	13,504	13,504	22,067	8,625	3,290	27,010	49,075	88,000	88,176	88,356	88,536																
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	2,484,788	2,444,839	2,572,150	2,544,954	2,561,417	6,757,982	2,704,345	7,356,160	7,483,056	7,561,943	12,023,744	34,424,903	35,870,036	36,043,071	36,219,893																
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	2,419,596	2,409,103	2,467,340	2,434,743	2,452,585	6,646,646	2,493,397	7,181,643	7,299,141	7,311,186	11,592,628	33,384,598	34,827,656	34,998,615	35,173,361																
2.5.4.2	1,583,361	795,886	852,549	56,839	77,672	40,006	67,978	50,745	65,192	35,736	104,810	110,211	108,832	111,336	210,948	174,517	183,915	250,757	431,116	1,040,305	1,042,380	1,044,456	1,046,532																
2.6	327,272,073	139,550,391	55,358,081	3,973,025	6,070,687	3,640,019	3,389,384	6,183,228	3,455,928	3,564,412	3,416,953	3,233,302	3,357,109	3,280,734	3,668,665	13,683,731	13,028,540	10,214,667	10,306,508	47,233,446	45,383,823	48,586,432	60,656,221																
2.7	165,023,151	212,642,653	210,235,699	12,061,411	14,895,896	18,371,223	18,041,305	12,867,874	18,149,154	22,075,293	17,107,812	17,357,638	17,550,084	17,440,583	29,996,516	45,328,530	49,058,333	56,540,743	64,987,183	215,914,789	215,298,651	227,795,003	237,506,551																
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	97,851,278	69,136,111	106,610,133	80,671,282	101,483,472	92,245,916	67,827,188	393,974,745	255,740,995	256,417,526	261,556,576	1,167,689,842	1,241,350,826	1,260,938,764	1,326,836,522																
3	339,589,533	237,472,449	42,912,764	0	831,893	2,026,934	2,260,363	7,953,496	1,954,170	2,317,864	2,875,714	3,590,849	15,733,984	34,042,278	48,668,708	2,858,827	12,168,029	8,784,427	98,444,970	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	1,954,170	2,317,864	2,875,714	3,590,849	15,733,984	34,042,278	48,668,708	2,858,827	12,168,029	8,784,427	98,444,970	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	1,954,170	2,317,864	2,875,714	3,590,849	15,733,984	34,042,278	48,668,708	2,858,827	12,168,029	8,784,427	98,444,970	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						-56,000	-644,000	0	0	-56,000	-700,000	-1,300,000	-1,300,000	-1,300,000																

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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		
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							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	95,897,108	66,818,247	103,734,419	77,080,433	85,749,488	58,203,638	19,102,480	390,494,657	243,572,966	247,633,099	163,055,606	1,044,756,328	1,110,050,826	1,129,638,764	1,195,536,522		
6 FINANCIAMIENTO NETO		247,931,724	-20,023,420	-1,686,539	-1,533,465	-1,707,988	-1,663,886	-1,728,302	-1,621,099	-1,685,946	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,927,992	-5,013,287	-5,019,280	-5,000,001	-19,960,560	-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	
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	
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	-1,621,099	-1,685,946	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,927,992	-5,013,287	-5,019,280	-5,000,001	-19,960,560	-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	-1,621,099	-1,685,946	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-4,927,992	-5,013,287	-5,019,280	-5,000,001	-19,960,560	-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	1,621,099	1,685,946	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	4,927,992	5,013,287	5,019,280	5,000,001	19,960,560	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	1,621,099	1,685,946	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	4,927,992	5,013,287	5,019,280	5,000,001	19,960,560	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	
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 : 23/11/2018

HORA CIERRE : 12.07.41

(C41071211-201823)

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	94,276,009	65,132,301	102,067,752	75,413,766	84,082,821	56,536,971	17,435,813	385,566,665	238,559,679	242,613,819	158,055,605	1,024,795,768	1,090,050,822	1,109,638,760	1,175,536,518
GIP-TOTAL	722,748,573	689,608,846	724,622,699	49,493,610	55,267,929	54,881,321	56,731,822	56,887,928	57,198,854	68,329,953	59,334,671	76,929,801	60,763,194	64,353,696	81,618,351	159,642,860	170,818,604	204,594,425	206,735,241	741,791,130	759,889,840	764,772,807	769,770,333
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	14,746,581	22,919,049	11,724,049	11,129,559	11,323,650	11,015,736	14,146,964	59,698,244	58,888,237	45,772,657	36,486,350	200,845,488	207,796,737	237,724,675	245,841,248