



**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2019**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 06/06/2019

HORA CIERRE : 08.48.24

(C24480806-201906)

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
2.2.7.1 Refrigerio (GIP)	299,361	295,126	153,858	8,838	9,139	13,261	18,957	25,457	19,957	18,957	26,457	22,345	22,345	22,975	24,974	31,238	64,371	67,759	70,294	233,662	234,132	234,600	235,068
2.2.7.2 Uniformes (GIP)	4,500,000	3,891,600	4,486,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	1,250,001	1,250,001	1,250,001	1,249,997	5,000,000	5,000,000	5,000,000	5,000,000
2.2.7.3 Asistencia Medica (GIP)	528,719	621,736	627,240	2,160	1,740	0	28,832	28,832	32,648	44,232	28,832	58,832	204,832	341,562	30,878	3,900	90,312	131,896	577,272	803,380	804,984	806,592	808,200
2.2.7.4 Seguro complementario																0	0	0	0	0			
2.2.7.5 Pago de indem. por	417,777	363,143														0	0	0	0	0			
2.2.7.6 Incentivos por retiro	5,350,764	8,375,636	6,546,878				2,012,578		2,021,440						1,825,015	0	4,034,018	0	1,825,015	5,859,033	5,990,974	5,989,083	0
2.2.7.7 Celebraciones (GIP)	1,023,433	682,035	115,288													0	0	0	0	0			
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	37,687,725	38,087,277	41,598,451	4,566,648	2,632,830	4,154,355	2,796,325	2,856,429	2,623,257	2,765,520	3,142,642	2,601,730	2,913,536	2,248,069	1,470,743	11,353,833	8,276,011	8,509,892	6,632,348	34,772,084	37,268,941	40,617,665	40,617,665
2.2.7.10 Otros (GIP)	11,162,648	8,617,804	41,565,418	439,773	408,977	539,897	873,736	1,003,442	863,387	1,006,766	939,422	864,263	871,776	864,649	910,902	1,388,647	2,740,565	2,810,451	2,647,327	9,586,990	9,681,892	9,739,987	9,764,952
2.3 Servicios prestados por	220,609,008	226,595,050	219,324,839	15,149,098	15,673,819	16,444,761	25,453,202	19,408,527	21,602,335	25,768,902	19,652,332	20,199,262	21,262,934	20,434,647	26,213,232	47,267,678	66,464,064	65,620,496	67,910,813	247,263,051	248,206,500	248,701,572	249,197,604
2.3.1 Transporte y	3,733,286	3,497,498	3,367,698	189,420	179,411	177,348	360,636	379,934	413,488	328,814	302,778	311,288	329,301	316,064	310,804	546,179	1,154,058	942,880	956,169	3,599,286	3,606,480	3,613,704	3,620,940
2.3.2 Tarifas de servicios	48,555,262	56,241,659	58,162,414	4,136,787	5,119,929	5,227,275	5,075,804	5,019,851	5,018,934	5,012,368	5,009,041	5,121,397	5,111,051	4,753,345	4,625,224	14,483,991	15,114,589	15,142,806	14,489,620	59,231,006	59,349,456	59,468,160	59,587,092
2.3.3 Honorarios profesionales	10,977,928	11,200,931	8,967,216	770,522	554,749	250,698	1,781,392	692,911	757,990	852,890	731,618	769,190	800,396	872,218	1,998,449	1,575,969	3,232,293	2,353,698	3,671,063	10,833,023	10,854,696	10,876,416	10,898,160
2.3.3.1 Auditorias (GIP)	874,213	1,451,125	1,343,334	451,474	0	0	902,948	0	111,000	0	0	0	0	0	925,000	451,474	1,013,948	0	925,000	2,390,422	2,395,200	2,399,988	2,404,788
2.3.3.2 Consultorias (GIP)	4,623,774	4,334,587	2,098,600	15,413	24,729	22,842	118,704	147,625	53,704	323,204	103,072	133,704	159,849	77,910	271,875	62,984	320,033	559,980	509,634	1,452,631	1,455,540	1,458,456	1,461,372
2.3.3.3 Asesorias (GIP)	4,066,799	3,796,981	4,210,874	268,982	498,160	190,856	607,748	408,594	507,954	408,594	541,454	496,094	541,955	695,716	526,009	957,998	1,524,296	1,446,142	1,763,680	5,692,116	5,703,504	5,714,916	5,726,340
2.3.3.4 Otros servicios no	1,413,142	1,618,238	1,314,408	34,653	31,860	37,000	151,992	136,692	85,332	121,092	87,092	139,392	98,592	98,592	275,565	103,513	374,016	347,576	472,749	1,297,854	1,300,452	1,303,056	1,305,660
2.3.4 Mantenimiento y	38,812,323	40,170,703	40,652,384	2,659,808	1,975,931	3,124,757	7,285,228	3,270,265	4,355,120	8,243,387	3,681,685	3,603,293	4,754,098	4,131,857	5,520,601	7,760,496	14,910,613	15,528,365	14,406,556	52,606,030	52,711,260	52,816,680	52,922,316
2.3.5 Alquileres	21,934,737	17,511,250	17,319,286	570,421	1,564,684	1,270,608	2,062,300	1,767,573	1,772,961	1,778,851	1,813,412	1,807,277	1,902,007	1,905,221	2,040,406	3,405,713	5,602,834	5,399,540	5,847,634	20,255,721	20,296,236	20,336,844	20,377,524
2.3.6 Serv. de vigilancia,	39,809,198	47,090,786	49,176,570	4,321,310	3,561,626	3,769,365	4,515,420	4,399,177	4,500,411	4,400,411	4,400,411	4,400,411	4,400,411	4,400,411	4,363,078	11,652,301	13,415,008	13,201,233	13,163,900	51,432,442	51,535,308	51,638,376	51,741,660
2.3.6.1 Vigilancia (GIP)	22,727,847	28,818,465	30,153,561	2,742,254	2,450,900	2,407,414	2,757,662	2,553,641	2,654,875	2,554,875	2,554,875	2,554,875	2,554,875	2,554,875	2,517,526	7,600,568	7,966,178	7,664,625	7,627,276	30,858,647	30,920,364	30,982,200	31,044,168
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	17,081,351	18,272,321	19,023,009	1,579,056	1,110,726	1,361,951	1,757,758	1,845,536	1,845,536	1,845,536	1,845,536	1,845,536	1,845,536	1,845,536	1,845,552	4,051,733	5,448,830	5,536,608	5,536,624	20,573,795	20,614,944	20,656,176	20,697,492
2.3.7 Publicidad y Publicaciones	2,659,042	4,197,571	2,658,353	1,272	8,231	4,108	77,727	234,546	192,995	1,308,458	127,728	227,728	127,728	127,726	127,728	13,611	505,268	1,663,914	383,162	2,565,975	2,571,108	2,576,256	2,581,404
2.3.8 Otros	54,127,232	46,684,652	39,020,918	2,499,558	2,709,258	2,620,602	4,294,695	3,644,270	4,590,436	3,843,723	3,585,659	3,958,678	3,837,942	3,927,805	7,226,942	7,829,418	12,529,401	11,388,060	14,992,689	46,739,568	47,281,956	47,375,136	47,468,508
2.3.8.1 Servicio de mensajería	2,240,090	2,396,515	2,137,494	137,171	165,976	164,268	235,908	200,051	200,067	200,217	200,044	227,859	226,861	240,995	369,716	467,415	636,026	628,120	837,572	2,569,133	2,574,276	2,579,424	2,584,584

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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				
2.3.8.2 Prov. de personal por																	0	0	0	0	0			
2.3.8.3 Otros relacionados a	12,247,053	9,690,791	6,757,819	208,706	478,003	597,742	503,757	550,333	551,166	550,333	551,166	550,333	551,166	520,333	527,140	1,284,451	1,605,256	1,651,832	1,598,639	6,140,178	6,152,460	6,164,760	6,177,084	
2.3.8.4 Otros no relacionados	39,640,089	34,597,346	30,125,605	2,153,681	2,065,279	1,858,592	3,555,030	2,893,886	3,839,203	3,093,173	2,834,449	3,180,486	3,059,915	3,166,477	6,330,086	6,077,552	10,288,119	9,108,108	12,556,478	38,030,257	38,555,220	38,630,952	38,706,840	
2.4 Tributos	63,802,932	69,973,023	81,211,174	6,964,094	6,622,781	5,416,354	7,303,494	8,339,425	8,332,199	7,402,128	7,405,032	8,247,611	7,403,000	7,405,978	8,366,101	19,003,229	23,975,118	23,054,771	23,175,079	89,208,197	89,386,212	89,564,988	89,744,124	
2.4.1 Impuesto a las	78,454	92,129	84,588	5,276	4,300	7,985	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,439	17,561	24,000	24,000	24,439	90,000	90,180	90,360	90,540	
2.4.2 Otros impuestos y	63,724,478	69,880,894	81,126,586	6,958,818	6,618,481	5,408,369	7,295,494	8,331,425	8,324,199	7,394,128	7,397,032	8,239,611	7,395,000	7,397,978	8,357,662	18,985,668	23,951,118	23,030,771	23,150,640	89,118,197	89,296,032	89,474,628	89,653,584	
2.5 Gastos diversos de Gestion	52,609,899	53,893,325	51,757,949	3,704,827	4,026,899	3,567,497	4,025,528	4,348,138	4,315,401	4,281,720	4,262,311	4,261,113	4,247,823	8,207,742	4,305,550	11,299,223	12,689,067	12,805,144	16,761,115	53,554,549	55,759,518	56,136,773	56,330,459	
2.5.1 Seguros	11,812,754	12,637,561	11,339,743	1,014,203	980,862	522,469	870,162	1,142,316	1,089,743	1,089,743	1,066,852	1,066,852	1,066,852	1,066,852	1,010,589	2,517,534	3,102,221	3,223,447	3,144,293	11,987,495	12,011,472	12,035,508	12,059,580	
2.5.2 Viaticos (GIP)	7,720,640	7,621,509	7,019,913	188,285	510,181	532,445	627,541	657,126	676,588	667,230	668,931	697,012	651,887	642,326	666,973	1,230,911	1,961,255	2,033,173	1,961,186	7,186,525	7,200,900	7,215,300	7,229,724	
2.5.3 Gastos de Representacion	155,312	150,524	11,915	0	0	0	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	15,907	0	17,253	17,253	27,409	61,915	62,040	62,160	62,280	
2.5.4 Otros	32,921,193	33,483,731	33,386,378	2,502,339	2,535,856	2,512,583	2,522,074	2,542,945	2,543,319	2,518,996	2,520,777	2,491,498	2,523,333	6,492,813	2,612,081	7,550,778	7,608,338	7,531,271	11,628,227	34,318,614	36,485,106	36,823,805	36,978,875	
2.5.4.1 Otros relacionados a	32,125,307	32,631,182	32,682,583	2,427,288	2,533,171	2,427,927	2,436,446	2,466,742	2,467,044	2,459,275	2,469,534	2,436,920	2,467,554	6,412,347	2,508,193	7,388,386	7,370,232	7,365,729	11,388,094	33,512,441	35,677,314	36,014,393	36,167,843	
2.5.4.2 Otros no relacionados	795,886	852,549	703,795	75,051	2,685	84,656	85,628	76,203	76,275	59,721	51,243	54,578	55,779	80,466	103,888	162,392	238,106	165,542	240,133	806,173	807,792	809,412	811,032	
2.6 Gastos Financieros	139,206,640	55,358,081	48,940,934	4,343,515	4,005,582	4,056,686	3,896,857	3,847,730	3,351,243	3,541,768	3,654,325	3,513,915	3,663,277	3,558,292	3,799,236	12,405,783	11,095,830	10,710,008	11,020,805	45,232,426	45,377,526	48,131,797	51,250,798	
2.7 Otros	212,642,653	210,235,699	234,639,603	14,961,785	16,753,826	19,463,840	19,799,381	19,832,906	19,985,003	20,119,234	20,140,665	20,271,375	20,412,266	20,573,151	26,728,686	51,179,451	59,617,290	60,531,274	67,714,103	239,042,118	271,746,869	285,265,168	297,607,654	
RESULTADO DE OPERACION	1,101,838,565	1,091,815,458	1,183,050,201	114,945,720	152,638,489	132,346,992	76,120,144	52,658,957	69,879,674	53,203,249	242,461,145	110,757,099	67,236,789	56,058,763	34,533,417	399,931,201	198,658,775	406,421,493	157,828,969	1,162,840,438	1,046,672,952	1,112,615,974	1,208,475,436	
3 GASTOS DE CAPITAL	237,472,449	42,912,764	66,480,908	0	1,870,949	1,414,606	7,276,331	1,339,722	2,277,841	5,468,935	2,059,208	5,168,513	14,619,739	14,866,464	85,043,810	3,285,555	10,893,894	12,696,656	114,530,013	141,406,118	130,000,000	130,000,000	130,000,000	
3.1 Presupuesto de Inversiones -	237,472,449	42,912,764	66,480,908	0	1,870,949	1,414,606	7,276,331	1,339,722	2,277,841	5,468,935	2,059,208	5,168,513	14,619,739	14,866,464	85,043,810	3,285,555	10,893,894	12,696,656	114,530,013	141,406,118	130,000,000	130,000,000	130,000,000	
3.1.1 Proyecto de Inversion	55,070,604															0	0	0	0	0				
3.1.2 Gastos de capital no	182,401,845	42,912,764	66,480,908		1,870,949	1,414,606	7,276,331	1,339,722	2,277,841	5,468,935	2,059,208	5,168,513	14,619,739	14,866,464	85,043,810	3,285,555	10,893,894	12,696,656	114,530,013	141,406,118	130,000,000	130,000,000	130,000,000	
3.2 Inversion Financiera																0	0	0	0	0				
3.3 Otros																0	0	0	0	0				
4 INGRESOS DE CAPITAL	222,619,826	166,974	113,020,240													0	0	0	0	0				
4.1 Aportes de Capital	200,000,000															0	0	0	0	0				
4.2 Ventas de activo fijo	22,619,826	166,974	113,020,240													0	0	0	0	0				
4.3 Otros																0	0	0	0	0				
5 TRANSFERENCIAS NETAS	-1,359,544	-1,056,800	-644,000	-668,600												-668,600	0	0	-231,400	-900,000	-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	1,359,544	1,056,800	644,000	668,600												231,400	668,600	0	0	231,400	900,000	1,300,000	1,300,000	1,300,000
<b>RESULTADO ECONOMICO</b>	<b>1,085,626,398</b>	<b>1,048,012,868</b>	<b>1,228,945,533</b>	<b>114,277,120</b>	<b>150,767,540</b>	<b>130,932,386</b>	<b>68,843,813</b>	<b>51,319,235</b>	<b>67,601,833</b>	<b>47,734,314</b>	<b>240,401,937</b>	<b>105,588,586</b>	<b>52,385,650</b>	<b>41,192,299</b>	<b>-50,510,393</b>	<b>395,977,046</b>	<b>187,764,881</b>	<b>393,724,837</b>	<b>43,067,556</b>	<b>1,020,534,320</b>	<b>915,372,952</b>	<b>981,315,974</b>	<b>1,077,175,436</b>	
<b>6 FINANCIAMIENTO NETO</b>	<b>247,931,724</b>	<b>-20,023,420</b>	<b>-20,047,654</b>	<b>-1,681,457</b>	<b>-1,528,389</b>	<b>-1,702,904</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,666,667</b>	<b>-1,753,914</b>	<b>-4,912,750</b>	<b>-5,000,001</b>	<b>-5,000,001</b>	<b>-5,087,248</b>	<b>-20,000,000</b>	<b>-20,000,000</b>	<b>-20,000,000</b>	<b>-20,000,000</b>	
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	-20,047,654	-1,681,457	-1,528,389	-1,702,904	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,753,914	-4,912,750	-5,000,001	-5,000,001	-5,087,248	-20,000,000	-20,000,000	-20,000,000	-20,000,000	
6.2.1. Financiamiento Largo	247,931,724	-20,023,420	-20,047,654	-1,681,457	-1,528,389	-1,702,904	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,753,914	-4,912,750	-5,000,001	-5,000,001	-5,087,248	-20,000,000	-20,000,000	-20,000,000	-20,000,000	
6.2.1.1 Desembolsos	250,000,000																0	0	0	0	0			
6.2.1.2 Servicio de la Deuda	2,068,276	20,023,420	20,047,654	1,681,457	1,528,389	1,702,904	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,753,914	4,912,750	5,000,001	5,000,001	5,087,248	20,000,000	20,000,000	20,000,000	20,000,000	
6.2.1.2.1 Amortizacion																	0	0	0	0	0			
6.2.1.2.2 Intereses y	2,068,276	20,023,420	20,047,654	1,681,457	1,528,389	1,702,904	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,753,914	4,912,750	5,000,001	5,000,001	5,087,248	20,000,000	20,000,000	20,000,000	20,000,000	
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			
<b>RESULTADO DE EJERCICIOS</b>																	0	0	0	0	0			

(REAL)

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2019**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

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Fecha Impr : 06/06/2019

Hora Impr : 8.57 AM

FECHA CIERRE : 06/06/2019

HORA CIERRE : 08.48.24

**(C24480806-201906)**

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	1,333,558,122	1,027,989,448	1,208,897,879	112,595,663	149,239,151	129,229,482	67,177,146	49,652,568	65,935,166	46,067,647	238,735,270	103,921,919	50,718,983	39,525,632	-52,264,307	391,064,296	182,764,880	388,724,836	37,980,308	1,000,534,320	895,372,952	961,315,974	1,057,175,436
GIP-TOTAL	689,608,846	724,622,699	752,074,932	55,420,887	58,180,166	55,545,492	61,524,145	61,124,797	62,932,318	72,545,756	60,527,257	60,549,847	60,689,015	64,870,282	76,591,872	169,146,545	185,581,260	193,622,860	202,151,169	750,501,834	773,238,778	784,119,611	782,593,763
Impuesto a la Renta	208,848,405	196,298,158	226,017,936	25,596,059	14,757,014	30,426,474	15,347,394	16,899,082	16,655,162	15,652,897	17,571,873	18,009,648	16,395,737	16,236,030	14,239,219	70,779,547	48,901,638	51,234,418	46,870,986	217,786,589	185,392,961	198,578,022	225,710,443