

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

FECHA CIERRE : 12/12/2019

HORA CIERRE : 14.08.28

FORMATO N. 4P

(C28081412-201912)

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	2,421,761,732	2,369,283,664	2,515,092,117	212,279,852	253,931,726	233,926,911	172,353,329	182,155,672	344,698,482	214,456,169	299,713,875	177,384,448	184,484,229	168,743,649	176,284,509	700,138,489	699,207,483	691,554,492	529,512,387	2,620,412,851	2,512,006,469	2,585,665,757	2,688,335,743			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.3 Ingresos Financieros	1,563,835,709	1,629,345,411	1,725,798,079	142,462,910	191,420,122	166,544,814	104,502,920	123,960,374	290,049,078	154,151,535	241,228,758	119,553,919	126,584,303	111,020,166	117,221,739	500,427,846	518,512,372	514,934,212	354,826,208	1,888,700,638	1,814,623,358	1,855,494,421	1,926,471,476			
1.4 Ingresos por participacion o	2,317,536	2,214,382	2,250,485	0	0	0	563,911	572,507	0	0	613,345	0	0	613,345	0	0	1,136,418	613,345	613,345	2,363,108	2,468,024	2,468,024	2,468,024			
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	855,608,487	737,723,871	787,043,553	69,816,942	62,511,604	67,382,097	67,286,498	57,622,791	54,649,404	60,304,634	57,871,772	57,830,529	57,899,926	57,110,138	59,062,770	199,710,643	179,558,693	176,006,935	174,072,834	729,349,105	694,915,087	727,703,312	759,396,243			
2 EGRESOS	1,319,923,167	1,277,468,206	1,332,041,916	97,334,132	101,293,237	101,579,919	108,827,313	101,429,336	105,710,074	116,253,425	107,610,262	109,326,658	111,931,913	112,534,595	171,186,530	300,207,288	315,966,723	333,190,345	395,653,038	1,345,017,394	1,363,479,374	1,400,008,220	1,428,911,830			
2.1 Compra de Bienes	8,875,680	9,334,766	9,235,629	276,560	1,201,040	673,379	566,618	868,217	629,775	537,275	727,713	679,786	705,285	725,876	752,120	2,150,979	2,064,610	1,944,774	2,183,281	8,343,644	9,195,088	9,415,788	9,641,760			
2.1.1 Insumos y suministros	8,199,597	8,637,179	8,636,805	244,317	1,155,692	628,148	530,383	830,120	577,314	500,254	672,506	625,572	649,859	669,563	680,357	2,028,157	1,937,817	1,798,332	1,999,779	7,764,085	8,615,529	8,822,316	9,034,044			
2.1.2 Combustibles y lubricantes	676,083	697,587	598,824	32,243	45,348	45,231	36,235	38,097	52,461	37,021	55,207	54,214	55,426	56,313	71,763	122,822	126,793	146,442	183,502	579,559	579,559	593,472	607,716			
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	622,176,355	652,078,262	686,931,788	51,934,253	53,009,290	51,957,402	54,054,242	51,771,091	54,472,968	62,564,629	50,363,441	50,869,912	51,702,819	51,365,899	87,537,575	156,900,945	160,298,301	163,797,982	190,606,293	671,603,521	657,560,083	663,558,022	665,619,128			
2.2.1 Sueldos y Salarios (GIP)	340,650,267	371,630,291	375,389,775	30,214,356	33,328,552	30,233,137	31,592,955	31,190,141	31,280,993	30,479,153	30,256,888	30,667,408	30,601,419	30,706,389	50,398,233	93,776,045	94,064,089	91,403,449	111,706,041	390,949,624	390,956,083	396,734,560	396,734,560			
2.2.1.1 Basica (GIP)	207,533,349	210,825,407	213,206,125	17,934,025	17,712,016	17,990,605	18,841,699	18,674,136	18,604,145	18,124,850	18,462,664	18,821,257	18,567,224	18,432,119	20,546,964	53,636,646	56,119,980	55,408,771	57,546,307	222,711,704	236,355,472	238,502,484	238,502,484			
2.2.1.2 Bonificaciones (GIP)	1,486,413	18,601,614	18,572,064	109,903	105,063	107,124	112,970	111,963	111,203	108,937	110,485	111,983	112,650	121,019	17,260,611	322,090	336,136	331,405	17,494,280	18,483,911	1,371,295	1,445,616	1,445,616			
2.2.1.3 Gratificaciones (GIP)	43,286,851	42,976,355	44,262,258	3,454,586	3,578,958	3,644,352	3,824,847	3,909,694	3,941,897	3,704,743	3,549,922	3,610,015	3,753,641	3,747,348	3,753,442	10,677,896	11,676,438	10,864,680	11,254,431	44,473,445	48,181,595	57,675,792	57,675,792			
2.2.1.4 Asignaciones (GIP)	68,803,689	81,935,491	82,493,049	7,188,704	10,570,693	7,218,767	7,232,526	7,217,927	7,199,600	7,206,922	6,753,065	6,866,526	6,943,463	6,934,337	7,118,525	24,978,164	21,650,053	20,826,513	20,996,325	88,451,055	87,511,785	81,651,664	81,651,664			
2.2.1.5 Horas Extras (GIP)	19,539,965	17,291,424	16,856,279	1,527,138	1,361,822	1,272,289	1,580,913	1,276,421	1,424,148	1,333,701	1,380,752	1,257,627	1,224,441	1,471,566	1,718,691	4,161,249	4,281,482	3,972,080	4,414,698	16,829,509	17,535,936	17,459,004	17,459,004			
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	21,565,778	22,502,106	22,774,908	1,974,666	2,055,867	2,046,828	2,088,083	1,929,657	1,876,740	1,959,791	1,980,235	2,042,994	2,118,641	2,118,672	2,118,757	6,077,361	5,894,480	5,983,020	6,356,070	24,310,931	25,607,792	24,222,228	24,222,228			
2.2.3 Seguridad y prevision	21,655,224	21,608,890	21,891,262	1,909,420	1,940,583	1,965,116	1,863,611	1,920,456	1,898,992	1,879,931	1,889,429	1,872,895	1,953,224	1,953,257	1,953,349	5,815,119	5,683,059	5,642,255	5,859,830	23,000,263	24,477,912	24,146,076	24,146,076			
2.2.4 Dietas del Directorio (GIP)	409,200	308,125	301,750	34,000	31,875	31,875	25,500	34,000	31,875	36,125	35,771	35,771	35,771	35,771	40,020	97,750	91,375	107,667	111,562	408,354	413,000	413,000	413,000			
2.2.5 Capacitacion (GIP)	2,161,701	2,005,673	551,995	6,528	25,507	34,939	54,019	24,131	51,780	67,240	0	0	0	199,251	123,657	66,974	129,930	67,240	322,908	587,052	721,502	1,314,792	1,314,792			
2.2.6 Jubilaciones y Pensiones	174,763,758	173,088,820	170,928,965	12,361,197	12,157,553	12,521,327	12,306,025	12,299,175	12,317,071	23,886,424	12,283,973	12,283,973	12,283,973	12,283,973	23,686,424	37,040,077	36,922,271	48,254,370	48,254,370	170,471,088	170,212,578	170,212,578	170,212,578			
2.2.7 Otros gastos de personal	60,970,427	60,934,357	95,093,133	5,434,086	3,469,353	5,124,180	6,124,049	4,373,531	7,015,517	4,455,965	3,917,145	3,966,871	4,709,791	4,068,586	9,217,135	14,027,619	17,513,097	12,339,981	17,995,512	61,876,209	45,171,216	46,514,788	48,575,894			

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	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			
2.2.7.1 Refrigerio (GIP)	299,361	295,126	153,858	8,838	9,139	13,261	26,508	8,968	4,882	0	22,223	23,611	23,611	18,741	15,737	31,238	40,358	45,834	58,089	175,519	0	0	0
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	416,663	1,250,001	1,250,001	1,250,001	1,249,997	5,000,000	4,873,050	4,872,984	4,872,984
2.2.7.3 Asistencia Medica (GIP)	528,719	621,736	627,240	2,160	1,740	0	2,113	3,801	2,479	3,702	42,485	72,485	218,485	355,215	44,532	3,900	8,393	118,672	618,232	749,197	875,388	343,044	343,044
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
2.2.7.5 Pago de indem. por	417,777	363,143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	5,350,764	8,375,636	6,546,878	0	0	0	2,012,577	0	1,984,953	61,702	0	0	0	0	5,940,768	0	3,997,530	61,702	5,940,768	10,000,000	0	0	0
2.2.7.7 Celebraciones (GIP)	1,023,433	682,035	115,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	37,687,725	38,087,277	41,598,451	4,566,648	2,632,830	4,154,355	3,249,237	3,556,793	4,222,161	3,595,518	2,479,899	2,510,052	2,993,971	2,301,138	1,750,586	11,353,833	11,028,191	8,585,469	7,045,695	38,013,188	32,139,142	34,111,552	36,172,658
2.2.7.10 Otros (GIP)	11,162,648	8,617,804	41,565,418	439,773	408,977	539,897	416,947	387,302	384,375	378,376	955,871	944,056	1,057,057	976,825	1,048,849	1,388,647	1,188,624	2,278,303	3,082,731	7,938,305	7,283,636	7,187,208	7,187,208
2.3 Servicios prestados por	220,609,008	226,595,050	219,324,839	15,149,098	15,673,819	16,444,761	18,178,301	16,715,232	20,788,048	17,003,655	20,093,352	20,632,068	22,029,861	20,138,226	29,182,034	47,267,678	55,681,581	57,729,075	71,350,121	232,028,455	255,247,270	261,373,212	267,646,164
2.3.1 Transporte y	3,733,286	3,497,498	3,367,698	189,420	179,411	177,348	245,327	211,821	260,327	146,405	381,809	390,319	389,532	395,095	389,832	546,179	717,475	918,533	1,174,459	3,356,646	3,751,460	3,841,500	3,933,696
2.3.2 Tarifas de servicios	48,555,262	56,241,659	58,162,414	4,136,787	5,119,929	5,227,275	5,070,882	5,424,769	5,587,034	5,261,909	4,765,515	4,877,871	4,867,525	4,509,819	4,372,093	14,483,991	16,082,685	14,905,295	13,749,437	59,221,408	56,416,983	57,770,988	59,157,504
2.3.3 Honorarios profesionales	10,977,928	11,200,931	8,967,216	770,522	554,749	250,698	613,020	1,389,213	475,658	402,108	780,017	730,089	1,193,795	920,617	2,107,686	1,575,969	2,477,891	1,912,214	4,222,098	10,188,172	10,971,808	11,235,132	11,504,784
2.3.3.1 Auditorias (GIP)	874,213	1,451,125	1,343,334	451,474	0	0	0	902,947	0	0	0	0	345,000	0	930,086	451,474	902,947	0	1,275,086	2,629,507	2,390,422	2,447,796	2,506,548
2.3.3.2 Consultorias (GIP)	4,623,774	4,334,587	2,098,600	15,413	24,729	22,842	18,920	96,265	49,009	13,712	149,045	179,677	205,822	123,883	321,233	62,984	164,194	342,434	650,938	1,220,550	675,794	692,016	708,624
2.3.3.3 Asesorias (GIP)	4,066,799	3,796,981	4,210,874	268,982	498,160	190,856	551,069	349,216	404,159	246,579	542,298	409,438	542,799	696,560	526,849	957,998	1,304,444	1,198,315	1,766,208	5,226,965	6,794,442	6,957,504	7,124,484
2.3.3.4 Otros servicios no	1,413,142	1,618,238	1,314,408	34,653	31,860	37,000	43,031	40,785	22,490	141,817	88,674	140,974	100,174	100,174	329,518	103,513	106,306	371,465	529,866	1,111,150	1,111,150	1,137,816	1,165,128
2.3.4 Mantenimiento y	38,812,323	40,170,703	40,652,384	2,659,808	1,975,931	3,124,757	3,434,988	963,858	6,649,997	4,021,741	3,981,687	3,952,295	5,053,100	3,644,192	5,886,283	7,760,496	11,048,843	11,955,723	14,583,575	45,348,637	62,417,649	63,915,672	65,449,632
2.3.5 Alquileres	21,934,737	17,511,250	17,319,286	570,421	1,564,684	1,270,608	1,297,112	1,938,189	1,498,229	1,669,215	1,743,453	1,737,318	1,832,048	1,835,262	1,970,436	3,405,713	4,733,530	5,149,986	5,637,746	18,926,975	21,051,525	21,556,764	22,074,120
2.3.6 Serv. de vigilancia,	39,809,198	47,090,786	49,176,570	4,321,310	3,561,626	3,769,365	4,588,606	3,994,137	3,237,480	2,667,967	4,422,090	4,422,090	4,422,090	4,422,090	4,384,758	11,652,301	11,820,223	11,512,147	13,228,938	48,213,609	46,218,094	47,327,328	48,463,188
2.3.6.1 Vigilancia (GIP)	22,727,847	28,818,465	30,153,561	2,742,254	2,450,900	2,407,414	2,676,296	2,530,009	1,434,883	1,538,406	2,736,410	2,736,410	2,736,410	2,736,410	2,699,061	7,600,568	6,641,188	7,011,226	8,171,881	29,424,863	28,047,271	28,720,404	29,409,696
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
2.3.6.3 Limpieza (GIP)	17,081,351	18,272,321	19,023,009	1,579,056	1,110,726	1,361,951	1,912,310	1,464,128	1,802,597	1,129,561	1,685,680	1,685,680	1,685,680	1,685,680	1,685,697	4,051,733	5,179,035	4,500,921	5,057,057	18,788,746	18,170,823	18,606,924	19,053,492
2.3.7 Publicidad y Publicaciones	2,659,042	4,197,571	2,658,353	1,272	8,231	4,108	112,953	30,243	2,484	27,939	26,697	126,697	26,697	26,695	2,554,452	13,611	145,680	181,333	2,607,844	2,948,468	1,020,713	1,045,212	1,070,292
2.3.8 Otros	54,127,232	46,684,652	39,020,918	2,499,558	2,709,258	2,620,602	2,815,413	2,763,002	3,076,839	2,806,371	3,992,084	4,395,389	4,245,074	4,384,456	7,516,494	7,829,418	8,655,254	11,193,844	16,146,024	43,824,540	53,399,038	54,680,616	55,992,948
2.3.8.1 Servicio de mensajería	2,240,090	2,396,515	2,137,494	137,171	165,976	164,268	152,324	150,108	153,416	156,850	230,074	257,889	256,891	271,025	399,744	467,415	455,848	644,813	927,660	2,495,736	2,495,736	2,555,628	2,616,960

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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 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	0	0	0	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	341,247	361,540	318,109	312,373	568,559	567,726	568,559	537,726	544,535	1,284,451	1,020,896	1,448,658	1,650,820	5,404,825	4,784,300	4,899,120	5,016,696															
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	2,321,842	2,251,354	2,605,314	2,337,148	3,193,451	3,569,774	3,419,624	3,575,705	6,572,215	6,077,552	7,178,510	9,100,373	13,567,544	35,923,979	46,119,002	47,225,868	48,359,292															
2.4 Tributos	63,802,932	69,973,023	81,211,174	6,964,094	6,622,781	5,416,354	5,556,817	8,527,910	5,279,900	3,473,261	9,042,469	9,891,048	9,040,437	9,048,180	9,984,505	19,003,229	19,364,627	22,406,778	28,073,122	88,847,756	89,705,562	91,858,500	94,063,104															
2.4.1 Impuesto a las	78,454	92,129	84,588	5,276	4,300	7,985	5,132	6,027	4,979	4,716	9,310	9,310	9,310	9,310	14,345	17,561	16,138	23,336	32,965	90,000	90,000	92,160	94,368															
2.4.2 Otros impuestos y	63,724,478	69,880,894	81,126,586	6,958,818	6,618,481	5,408,369	5,551,685	8,521,883	5,274,921	3,468,545	9,033,159	9,881,738	9,031,127	9,038,870	9,970,160	18,985,668	19,348,489	22,383,442	28,040,157	88,757,756	89,615,562	91,766,340	93,968,736															
2.5 Gastos diversos de Gestion	52,609,899	53,893,325	51,757,949	3,704,827	4,026,899	3,567,497	3,867,704	4,240,823	4,161,456	4,055,914	4,312,121	4,357,245	4,311,077	8,017,289	4,471,209	11,299,223	12,069,983	12,725,280	16,799,575	52,894,061	54,264,432	55,999,656	56,744,256															
2.5.1 Seguros	11,812,754	12,637,561	11,339,743	1,014,203	980,862	522,469	585,404	1,121,466	1,020,007	927,025	1,129,410	1,129,410	1,129,410	1,129,410	1,073,143	2,517,534	2,726,877	3,185,845	3,331,963	11,762,219	12,518,543	12,818,976	13,126,644															
2.5.2 Viaticos (GIP)	7,720,640	7,621,509	7,019,913	188,285	510,181	532,445	572,405	624,521	619,753	668,840	683,506	711,337	666,212	656,651	715,867	1,230,911	1,816,679	2,063,683	2,038,730	7,150,003	7,150,003	6,853,080	6,857,088															
2.5.3 Gastos de Representacion	155,312	150,524	11,915	0	0	0	0	1,220	0	0	5,423	5,423	5,423	5,423	33,648	0	1,220	10,846	44,494	56,560	56,560	57,912	59,304															
2.5.4 Otros	32,921,193	33,483,731	33,386,378	2,502,339	2,535,856	2,512,583	2,509,895	2,493,616	2,521,696	2,460,049	2,493,782	2,511,075	2,510,032	6,225,805	2,648,551	7,550,778	7,525,207	7,464,906	11,384,388	33,925,279	34,539,326	36,269,688	36,701,220															
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	2,474,160	2,460,465	2,463,554	2,436,291	2,428,734	2,442,692	2,440,448	6,131,534	2,530,873	7,388,386	7,398,179	7,307,717	11,102,855	33,197,137	33,780,024	35,492,172	35,905,044															
2.5.4.2 Otros no relacionados	795,886	852,549	703,795	75,051	2,685	84,656	35,735	33,151	58,142	23,758	65,048	68,383	69,584	94,271	117,678	162,392	127,028	157,189	281,533	728,142	759,302	777,516	796,176															
2.6 Gastos Financieros	139,206,640	55,358,081	48,940,934	4,343,515	4,005,582	4,056,686	5,449,783	4,654,736	3,345,490	3,758,336	3,418,108	3,283,779	3,421,469	3,327,741	3,553,308	12,405,783	13,450,009	10,460,223	10,302,518	46,618,533	42,847,833	48,278,191	52,343,456															
2.7 Otros	212,642,653	210,235,699	234,639,603	14,961,785	16,753,826	19,463,840	21,353,848	14,651,327	17,032,437	24,860,355	19,653,058	19,612,820	20,720,965	19,911,384	35,705,779	51,179,451	53,037,612	64,126,233	76,338,128	244,681,424	254,659,106	269,524,851	282,853,962															
RESULTADO DE OPERACION	1,101,838,565	1,091,815,458	1,183,050,201	114,945,720	152,638,489	132,346,992	63,526,016	80,726,336	238,988,408	98,202,744	192,103,613	68,057,790	72,552,316	56,209,054	5,097,979	399,931,201	383,240,760	358,364,147	133,859,349	1,275,395,457	1,148,527,095	1,185,657,537	1,259,423,913															
3 GASTOS DE CAPITAL	237,472,449	42,912,764	66,480,908	0	1,870,949	1,414,606	1,623,983	5,573,013	832,492	3,670,062	580,350	3,092,132	963,608	7,162,616	43,216,314	3,285,555	8,029,488	7,342,544	51,342,538	70,000,125	135,401,990	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	1,623,983	5,573,013	832,492	3,670,062	580,350	3,092,132	963,608	7,162,616	43,216,314	3,285,555	8,029,488	7,342,544	51,342,538	70,000,125	135,401,990	130,000,000	130,000,000															
3.1.1 Proyecto de Inversion	55,070,604	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	182,401,845	42,912,764	66,480,908	0	1,870,949	1,414,606	1,623,983	5,573,013	832,492	3,670,062	580,350	3,092,132	963,608	7,162,616	43,216,314	3,285,555	8,029,488	7,342,544	51,342,538	70,000,125	135,401,990	130,000,000	130,000,000															
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															
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															
4 INGRESOS DE CAPITAL	222,619,826	166,974	113,020,240	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	200,000,000	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	22,619,826	166,974	113,020,240	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															
5 TRANSFERENCIAS NETAS	-1,359,544	-1,056,800	-644,000	-668,600	0	0	0	0	0	0	0	0	0	0	0	-231,400	0	0	-668,600	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 CIERRE : 12/12/2019

HORA CIERRE : 14.08.28

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(C28081412-201912)

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	60,243,228	73,430,104	236,539,901	92,851,821	189,856,596	63,298,991	69,690,641	47,379,771	-39,874,211	391,064,296	370,213,233	346,007,408	77,196,201	1,184,481,138	992,225,105	1,034,757,537	1,108,523,913
GIP-TOTAL	727,296,571	762,709,976	752,074,932	55,420,887	58,180,166	55,545,492	59,546,767	57,194,282	57,518,777	65,613,540	56,996,522	57,491,683	58,256,843	62,004,404	96,470,452	169,146,545	174,259,826	180,101,745	216,731,699	740,239,815	730,820,906	737,808,930	739,810,230
Impuesto a la Renta	208,848,405	196,298,158	226,017,936	25,596,059	14,757,014	30,426,474	17,956,776	19,819,928	24,101,618	15,367,845	21,568,174	21,699,723	23,775,394	16,262,442	11,082,615	70,779,547	61,878,322	58,635,742	51,120,451	242,414,062	204,583,503	207,590,830	220,767,002