

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2019
Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

FECHA CIERRE : 12/02/2019

HORA CIERRE : 11.00 PM

FORMATO N.4E

(C37002302-201912)

| RUBROS | PRESUPUESTO APROBADO ANUAL 2019 | EJECUCION AL MES DE ENERO DEL AÑO 2019 | | | | | | | | | | | |
|--|---------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 34,772,084 | 4,566,648 | 6,155,485 | 2,837,752 | 2,451,046 | 2,511,150 | 2,277,978 | 2,420,241 | 2,797,363 | 2,256,451 | 2,568,258 | 1,902,791 | 2,026,921 |
| 2.2.7.10 Otros (GIP) | 9,586,990 | 439,773 | 768,562 | 730,010 | 785,723 | 1,024,389 | 763,631 | 908,101 | 840,982 | 765,862 | 774,242 | 745,613 | 773,160 |
| 2.3 Servicios prestados por terceros | 269,649,815 | 15,149,098 | 18,738,627 | 22,387,179 | 20,883,793 | 19,351,036 | 24,043,776 | 23,996,657 | 21,060,740 | 22,961,030 | 20,116,777 | 25,262,256 | 32,472,172 |
| 2.3.1 Transporte y almacenamiento | 4,061,699 | 189,420 | 319,369 | 330,080 | 343,488 | 352,486 | 396,320 | 343,976 | 358,207 | 371,579 | 373,714 | 338,398 | 288,011 |
| 2.3.2 Tarifas de servicios publicos | 60,466,411 | 4,136,787 | 5,107,511 | 5,107,299 | 5,065,872 | 5,024,308 | 5,023,417 | 5,025,745 | 5,023,501 | 5,097,246 | 5,051,441 | 5,033,647 | 4,739,802 |
| 2.3.3 Honorarios profesionales (GIP) | 12,704,228 | 770,522 | 759,411 | 1,470,903 | 1,033,648 | 1,167,119 | 1,595,459 | 1,181,246 | 801,009 | 1,094,746 | 857,154 | 876,009 | 932,027 |
| 2.3.3.1 Auditorias (GIP) | 1,719,900 | 451,474 | 0 | 859,950 | 0 | 0 | 859,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.2 Consultorias (GIP) | 3,146,541 | 15,413 | 171,162 | 53,704 | 418,153 | 545,314 | 53,704 | 577,441 | 85,704 | 387,941 | 169,849 | 69,704 | 235,161 |
| 2.3.3.3 Asesorias (GIP) | 6,267,133 | 268,982 | 488,157 | 455,157 | 508,403 | 461,713 | 577,713 | 461,713 | 611,213 | 549,213 | 582,713 | 701,713 | 461,724 |
| 2.3.3.4 Otros servicios no personales (GIP) | 1,570,654 | 34,653 | 100,092 | 102,092 | 107,092 | 160,092 | 104,092 | 142,092 | 104,092 | 157,592 | 104,592 | 104,592 | 235,142 |
| 2.3.4 Mantenimiento y Reparacion | 58,198,466 | 2,659,808 | 3,281,331 | 5,675,840 | 4,680,460 | 3,193,450 | 5,616,274 | 6,024,757 | 3,404,865 | 5,094,385 | 3,599,041 | 8,633,346 | 6,570,109 |
| 2.3.5 Alquileres | 20,502,567 | 570,421 | 1,570,187 | 1,573,924 | 1,647,252 | 1,666,487 | 1,771,775 | 1,771,610 | 1,781,813 | 1,777,278 | 1,782,017 | 1,778,690 | 1,783,838 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 49,865,862 | 4,321,310 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,475 | 4,155,637 |
| 2.3.6.1 Vigilancia (GIP) | 31,858,647 | 2,742,254 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,654,875 | 2,655,022 |
| 2.3.6.2 Guardiania (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 18,007,215 | 1,579,056 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,600 | 1,500,615 |
| 2.3.7. Publicidad y Publicaciones | 2,948,468 | 1,272 | 72,727 | 77,727 | 77,727 | 160,927 | 192,995 | 1,627,727 | 127,728 | 227,728 | 127,728 | 127,726 | 127,728 |
| 2.3.8. Otros | 60,902,114 | 2,499,558 | 3,472,616 | 3,995,931 | 3,879,871 | 3,630,784 | 5,292,061 | 3,866,121 | 5,408,142 | 5,142,593 | 4,170,207 | 4,318,965 | 13,875,020 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 2,569,133 | 137,171 | 199,890 | 200,036 | 200,140 | 200,051 | 200,067 | 200,217 | 200,044 | 227,859 | 226,861 | 240,995 | 272,604 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 6,640,178 | 208,706 | 561,300 | 550,333 | 551,166 | 550,333 | 551,166 | 550,333 | 551,166 | 550,333 | 551,166 | 550,333 | 557,416 |
| 2.3.8.4 Otros no relacionados a GIP | 51,692,803 | 2,153,681 | 2,711,426 | 3,245,562 | 3,128,565 | 2,880,400 | 4,540,828 | 3,115,571 | 4,656,932 | 4,364,401 | 3,392,180 | 3,527,637 | 13,045,000 |
| 2.4 Tributos | 97,330,108 | 6,964,094 | 8,856,624 | 9,337,915 | 8,311,729 | 8,236,089 | 8,318,071 | 7,401,975 | 7,404,979 | 8,267,792 | 7,378,164 | 7,381,138 | 9,476,814 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 0 | 5,276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.2 Otros impuestos y contribuciones | 97,330,108 | 6,958,818 | 8,856,624 | 9,337,915 | 8,311,729 | 8,236,089 | 8,318,071 | 7,401,975 | 7,404,979 | 8,267,792 | 7,378,164 | 7,381,138 | 9,476,814 |
| 2.5 Gastos diversos de Gestion | 54,888,680 | 3,704,827 | 4,289,562 | 3,859,873 | 3,816,786 | 4,286,956 | 4,317,994 | 4,300,530 | 4,301,906 | 4,304,137 | 4,246,564 | 8,730,213 | 4,260,552 |
| 2.5.1. Seguros | 12,237,495 | 1,014,203 | 1,089,743 | 670,029 | 670,029 | 1,089,743 | 1,089,743 | 1,089,743 | 1,089,743 | 1,089,743 | 1,089,743 | 1,089,743 | 1,089,750 |
| 2.5.2. Viaticos (GIP) | 7,586,525 | 188,285 | 600,861 | 626,577 | 627,541 | 657,126 | 676,588 | 667,230 | 668,931 | 697,012 | 611,887 | 636,330 | 572,622 |
| 2.5.3. Gastos de Representacion | 121,720 | 0 | 10,142 | 10,142 | 10,142 | 10,142 | 10,142 | 10,142 | 10,142 | 10,142 | 10,142 | 10,142 | 10,158 |
| 2.5.4. Otros | 34,942,940 | 2,502,339 | 2,588,816 | 2,553,125 | 2,509,074 | 2,529,945 | 2,541,521 | 2,533,415 | 2,533,090 | 2,507,240 | 2,534,792 | 6,993,998 | 2,588,022 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 34,012,441 | 2,427,288 | 2,534,586 | 2,427,177 | 2,436,446 | 2,466,742 | 2,467,044 | 2,459,275 | 2,469,534 | 2,436,920 | 2,467,554 | 6,912,347 | 2,477,005 |
| 2.5.4.2 Otros no relacionados a GIP | 930,499 | 75,051 | 54,230 | 125,948 | 72,628 | 63,203 | 74,477 | 74,140 | 63,556 | 70,320 | 67,238 | 81,651 | 111,017 |

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|--|---------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 20,000,000 | 1,686,457 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 | 1,666,667 |
| 6.2.2 Financiamiento Corto Plazo | 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 |
| 6.2.2.2 Servicio de la Deuda | 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 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO FINAL | 944,305,735 | 112,590,663 | 84,636,121 | 93,264,226 | 91,236,474 | 77,975,897 | 79,440,735 | 53,742,031 | 89,175,945 | 59,317,514 | 96,194,568 | 84,191,454 | 24,813,379 | |
| GIP-TOTAL | 752,206,459 | 55,420,887 | 63,238,968 | 59,660,426 | 59,176,190 | 59,786,010 | 59,922,775 | 71,417,179 | 59,232,634 | 59,507,470 | 59,443,894 | 64,149,029 | 77,636,604 | |
| Impuesto a la Renta | 201,222,307 | 25,596,059 | 33,851,280 | 17,288,849 | 16,690,056 | 16,520,323 | 16,312,507 | 16,610,472 | 17,017,110 | 16,280,303 | 16,928,612 | 16,297,100 | 17,425,695 | |