

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2020
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 10/09/2020

HORA CIERRE : 17.30.18

FORMATO N. 5P

(C18301709-202010)

RUBROS	PRESUPUESTO AÑO 2020																			31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)		
	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	-			
1 INGRESOS	2,369,283,664	2,515,092,117	2,744,464,891	246,378,310	294,639,563	199,399,543	111,103,303	113,127,122	138,056,262	167,286,265	280,914,402	156,951,750	144,023,384	150,784,619	146,710,011	740,417,416	362,286,687	605,152,417	441,518,014	2,149,374,534	2,174,643,902	2,480,974,732	2,651,457,565	
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	
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	
1.3 Ingresos Financieros	1,629,345,411	1,725,798,079	1,995,352,146	181,013,328	238,761,309	151,902,498	75,746,698	77,243,649	116,763,676	122,295,243	229,579,501	106,298,043	92,564,551	100,603,824	94,310,032	571,677,135	269,754,023	458,172,787	287,478,407	1,587,082,352	1,496,920,198	1,783,739,786	1,932,723,033	
1.4 Ingresos por participacion o	2,214,382	2,250,485	2,284,871	0	0	0	0	611,514	0	611,514	0	0	611,514	0	611,514	0	611,514	611,514	1,223,028	2,446,056	2,489,996	2,489,996	1,867,497	
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	
1.6 Otros	737,723,871	787,043,553	746,827,874	65,364,982	55,878,254	47,497,045	35,356,605	35,271,959	21,292,586	44,379,508	51,334,901	50,653,707	50,847,319	50,180,795	51,788,465	168,740,281	91,921,150	146,368,116	152,816,579	559,846,126	675,233,708	694,744,950	716,867,035	
2 EGRESOS	1,277,468,206	1,332,041,916	1,317,699,328	98,633,901	106,726,120	98,544,627	93,800,089	110,019,025	117,288,714	142,978,626	110,342,865	111,388,226	114,005,588	115,246,569	138,753,170	303,904,648	321,107,828	364,709,717	368,005,327	1,357,727,520	1,384,908,353	1,410,280,785	1,425,066,057	
2.1 Compra de Bienes	9,334,766	9,235,629	7,471,571	643,207	621,785	721,222	519,902	1,295,247	1,600,216	1,779,121	1,569,848	1,875,032	1,535,969	1,502,207	1,662,001	1,986,214	3,415,365	5,224,001	4,700,177	15,325,757	15,693,576	16,070,208	16,070,208	
2.1.1 Insumos y suministros	8,637,179	8,636,805	6,977,991	613,799	586,548	705,812	479,719	1,245,282	1,517,102	1,720,532	1,521,972	1,874,641	1,481,682	1,439,859	1,559,250	1,906,159	3,242,103	5,117,145	4,480,791	14,746,198	15,100,104	15,462,492	15,462,492	
2.1.2 Combustibles y lubricantes	697,587	598,824	493,580	29,408	35,237	15,410	40,183	49,965	83,114	58,589	47,876	391	54,287	62,348	102,751	80,055	173,262	106,856	219,386	579,559	593,472	607,716	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)	652,078,262	686,931,788	651,454,569	54,183,890	49,466,850	49,221,267	48,737,055	48,594,408	49,243,519	76,264,221	51,770,801	49,613,352	50,052,589	50,733,204	62,833,128	152,872,007	146,574,982	177,648,374	163,618,921	640,714,284	645,414,812	647,475,918	649,591,733	
2.2.1 Sueldos y Salarios (GIP)	371,630,291	375,389,775	369,667,348	32,531,197	29,552,472	29,667,537	29,801,950	30,369,206	31,482,760	31,592,580	30,741,503	30,614,977	30,620,344	30,744,046	31,379,963	91,751,206	91,653,916	92,949,060	92,744,353	369,098,535	371,383,168	371,383,168	371,383,168	
2.2.1.1 Basica (GIP)	210,825,407	213,206,125	221,538,394	17,326,858	17,344,457	18,474,388	20,105,605	19,574,321	20,104,621	20,155,471	19,190,736	19,053,621	19,102,999	19,152,376	19,277,666	53,145,703	59,784,547	58,399,828	57,533,041	228,863,119	231,331,992	231,331,992	231,331,992	
2.2.1.2 Bonificaciones (GIP)	18,601,614	18,572,064	1,328,920	103,634	102,204	108,258	118,852	112,988	114,343	115,324	116,304	117,322	119,746	120,726	121,707	314,096	346,183	348,950	362,179	1,371,408	1,460,484	1,460,484	1,460,484	
2.2.1.3 Gratificaciones (GIP)	42,976,355	44,262,258	44,977,658	3,398,614	3,590,158	3,638,912	3,563,268	3,887,553	4,241,411	4,245,962	3,999,754	3,995,870	3,935,980	3,995,870	3,995,869	10,627,684	11,692,232	12,241,586	11,927,719	46,489,221	47,950,428	47,950,428	47,950,428	
2.2.1.4 Asignaciones (GIP)	81,935,491	82,493,049	85,357,854	10,204,563	7,165,894	6,767,825	6,014,225	6,794,344	6,841,000	6,854,455	6,834,709	6,848,164	6,861,619	6,875,074	6,888,533	24,138,282	19,649,569	20,537,328	20,625,226	84,950,405	82,662,364	82,662,364	82,662,364	
2.2.1.5 Horas Extras (GIP)	17,291,424	16,856,279	16,464,522	1,497,528	1,349,759	678,154	0	0	181,385	221,368	600,000	600,000	600,000	600,000	1,096,188	3,525,441	181,385	1,421,388	2,296,188	7,424,382	7,977,900	7,977,900	7,977,900	
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	22,502,106	22,774,908	23,835,785	1,870,601	2,025,913	2,078,179	1,920,399	2,034,066	2,031,847	2,031,707	2,031,513	2,031,345	2,030,174	2,032,642	2,179,611	5,974,693	5,986,312	6,094,565	6,242,427	24,297,997	26,155,332	26,155,332	26,155,332	
2.2.3 Seguridad y prevision	21,608,890	21,891,262	22,847,081	1,866,505	1,875,065	1,862,013	1,756,025	1,909,624	1,907,704	1,907,501	1,907,292	1,907,111	1,906,323	1,907,681	2,096,031	5,603,583	5,573,353	5,721,904	5,910,035	22,808,875	25,152,372	25,152,372	25,152,372	
2.2.4 Dietas del Directorio (GIP)	308,125	301,750	380,375	34,000	34,000	14,875	23,375	34,000	34,000	39,000	34,000	34,000	34,000	34,000	34,000	82,875	91,375	107,000	102,000	383,250	413,000	413,000	413,000	
2.2.5 Capacitacion (GIP)	2,005,673	551,995	557,347	7,636	63,605	15,788	0	51,590	57,837	57,837	57,837	57,837	57,837	64,084	58,004	87,029	109,427	173,511	179,925	549,892	696,048	696,048	696,048	
2.2.6 Jubilaciones y Pensiones	173,088,820	170,928,965	170,032,791	12,209,706	12,260,177	12,350,916	12,038,359	12,287,431	12,287,431	23,814,418	12,287,431	12,287,431	12,287,431	12,287,431	23,814,416	36,820,799	36,613,221	48,389,280	48,389,278	170,212,578	170,503,144	170,503,144	170,503,144	
2.2.7 Otros gastos de personal	60,934,357	95,093,133	64,133,842	5,664,245	3,655,618	3,231,959	3,196,947	1,908,491	1,441,940	16,821,178	4,711,225	2,680,651	3,116,480	3,663,320	3,271,103	12,551,822	6,547,378	24,213,054	10,050,903	53,363,157	51,111,748	53,172,854	55,288,669	

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	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (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)	295,126	153,858	105,837	0	3,252	10,673	2,978	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	5,469	13,925	11,428	12,675	13,919	51,947	65,628	65,628	65,628	
2.2.7.2 Uniformes (GIP)	3,891,600	4,486,000	4,999,999	405,187	406,988	406,088	406,087	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,084	1,218,263	1,218,263	1,218,264	1,218,260	4,873,050	4,873,008	4,873,008	4,873,008	
2.2.7.3 Asistencia Medica (GIP)	621,736	627,240	344,147	18,337	25,945	7,611	2,350	35,678	301,201	958,358	1,118,208	327,208	293,208	323,208	237,185	51,893	339,229	2,403,774	853,601	3,648,497	2,846,220	2,846,220	2,846,220	2,846,220	
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	0	0
2.2.7.5 Pago de indem. por	363,143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	8,375,636	6,546,878	9,974,564	0	0	0	0	0	0	13,000,000	0	0	0	0	0	0	0	13,000,000	0	13,000,000	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	682,035	115,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 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	0	0
2.2.7.9 Participación de	38,087,277	41,598,451	43,697,763	4,824,351	2,924,185	2,351,072	1,410,192	670,533	0	946,328	1,690,914	1,298,280	945,316	1,448,494	1,854,420	10,099,608	2,080,725	3,935,522	4,248,230	20,364,085	34,111,552	36,172,658	38,288,473	38,288,473	
2.2.7.10 Otros (GIP)	8,617,804	41,565,418	5,011,532	416,370	295,248	456,515	1,375,340	791,967	730,426	1,506,179	1,491,790	644,850	1,467,643	1,481,305	767,945	1,168,133	2,897,733	3,642,819	3,716,893	11,425,578	9,215,340	9,215,340	9,215,340	9,215,340	
2.3 Servicios prestados por	226,595,050	219,324,839	211,251,085	11,230,839	21,453,753	14,750,462	16,059,064	19,570,424	28,086,201	23,337,557	19,983,953	21,346,598	22,955,989	21,217,843	24,078,891	47,435,054	63,715,689	64,668,108	68,252,723	244,071,574	249,929,304	255,927,624	255,927,624	255,927,624	
2.3.1 Transporte y	3,497,498	3,367,698	2,675,001	183,143	200,810	197,408	7,287	240,913	238,670	325,670	326,582	334,245	331,941	283,992	342,799	581,361	486,870	986,497	958,732	3,013,460	3,085,788	3,159,852	3,159,852	3,159,852	
2.3.2 Tarifas de servicios	56,241,659	58,162,414	58,459,606	2,669,139	5,805,473	3,778,430	6,529,070	4,687,593	4,685,008	4,686,600	4,682,701	4,682,198	4,684,127	4,689,529	4,751,369	12,253,042	15,901,671	14,051,499	14,125,025	56,331,237	57,683,184	59,067,588	59,067,588	59,067,588	
2.3.3 Honorarios profesionales	11,200,931	8,967,216	8,932,351	468,270	436,133	167,462	583,875	640,529	1,914,482	524,620	807,139	900,096	870,139	838,335	2,048,360	1,071,865	3,138,886	2,231,855	3,756,834	10,199,440	10,444,224	10,694,892	10,694,892	10,694,892	
2.3.3.1 Auditorias (GIP)	1,451,125	1,343,334	2,396,116	114,966	0	0	0	0	1,232,442	0	0	0	0	0	1,043,014	114,966	1,232,442	0	1,043,014	2,390,422	2,447,796	2,506,548	2,506,548	2,506,548	
2.3.3.2 Consultorias (GIP)	4,334,587	2,098,600	824,579	31,920	0	0	86,728	75,563	106,674	36,301	46,674	114,177	63,820	42,370	221,567	31,920	268,965	197,152	327,757	825,794	845,616	865,908	865,908	865,908	
2.3.3.3 Asesorias (GIP)	3,796,981	4,210,874	4,962,519	313,957	368,533	119,432	460,147	450,050	490,050	396,503	663,149	671,003	711,003	671,000	557,247	801,922	1,400,247	1,730,655	1,939,250	5,872,074	6,012,996	6,157,308	6,157,308	6,157,308	
2.3.3.4 Otros servicios no	1,618,238	1,314,408	749,137	7,427	67,600	48,030	37,000	114,916	85,316	91,816	97,316	114,916	95,316	124,965	226,532	123,057	237,232	304,048	446,813	1,111,150	1,137,816	1,165,128	1,165,128	1,165,128	
2.3.4 Mantenimiento y	40,170,703	40,652,384	41,102,648	1,655,134	5,990,618	3,055,003	3,739,237	3,373,039	9,981,517	6,205,026	3,640,736	4,540,314	5,635,027	3,604,211	4,746,419	10,700,755	17,093,793	14,386,076	13,985,657	56,166,281	57,514,284	58,894,632	58,894,632	58,894,632	
2.3.5 Alquileres	17,511,250	17,319,286	18,823,700	606,423	1,693,355	1,170,650	1,424,995	1,879,944	1,882,816	1,883,864	1,882,815	1,882,494	2,060,872	2,239,631	2,446,941	3,470,428	5,187,755	5,649,173	6,747,444	21,054,800	21,560,124	22,077,564	22,077,564	22,077,564	
2.3.6 Serv. de vigilancia,	47,090,786	49,176,570	44,624,476	3,317,081	3,261,195	2,734,351	1,677,818	4,652,716	4,052,716	4,052,716	4,052,716	4,052,716	4,052,716	4,052,716	4,846,362	9,312,627	10,383,250	12,158,148	12,951,794	44,805,819	45,881,160	46,982,316	46,982,316	46,982,316	
2.3.6.1 Vigilancia (GIP)	28,818,465	30,153,561	26,541,534	2,249,822	1,764,074	1,979,971	687,696	2,954,964	2,354,964	2,354,964	2,354,964	2,354,964	2,354,964	2,354,964	2,441,004	5,993,867	5,997,624	7,064,892	7,150,932	26,207,315	26,836,296	27,480,372	27,480,372	27,480,372	
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	0	0
2.3.6.3 Limpieza (GIP)	18,272,321	19,023,009	18,082,942	1,067,259	1,497,121	754,380	990,122	1,697,752	1,697,752	1,697,752	1,697,752	1,697,752	1,697,752	1,697,752	1,697,752	2,405,358	3,318,760	4,385,626	5,093,256	5,800,862	18,598,504	19,044,864	19,501,944	19,501,944	
2.3.7 Publicidad y Publicaciones	4,197,571	2,658,353	385,981	73,569	749	28,143	27,983	35,210	35,210	636,566	35,210	35,210	35,210	35,210	42,443	102,461	98,403	706,986	112,863	1,020,713	1,045,212	1,070,292	1,070,292	1,070,292	
2.3.8 Otros	46,684,652	39,020,918	36,247,322	2,258,080	4,065,420	3,619,015	2,068,799	4,060,480	5,295,782	5,022,495	4,556,054	4,919,325	5,285,957	5,474,219	4,854,198	9,942,515	11,425,061	14,497,874	15,614,374	51,479,824	52,715,328	53,980,488	53,980,488	53,980,488	
2.3.8.1 Servicio de mensajería	2,396,515	2,137,494	2,010,554	113,450	41,825	140,812	77,193	266,060	267,841	269,696	269,114	269,115	269,129	269,469	242,032	296,087	611,094	807,925	780,630	2,495,736	2,555,628	2,616,960	2,616,960	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	
2.3.8.3 Otros relacionados a	9,690,791	6,757,819	4,230,085	192,429	259,722	335,211	181,433	389,008	389,508	389,008	389,508	389,008	389,508	389,008	389,508	590,949	787,362	959,949	1,167,524	1,369,465	4,284,300	4,387,128	4,492,416	4,492,416					
2.3.8.4 Otros no relacionados	34,597,346	30,125,605	30,006,683	1,952,201	3,763,873	3,142,992	1,810,173	3,405,412	4,638,433	4,363,791	3,897,432	4,261,202	4,627,320	4,815,742	4,021,217	8,859,066	9,854,018	12,522,425	13,464,279	44,699,788	45,772,572	46,871,112	46,871,112						
2.4 Tributos	69,973,023	81,211,174	78,281,717	6,316,535	8,713,427	2,331,492	5,110,478	7,680,618	8,342,149	7,189,343	7,183,707	8,430,419	7,664,420	7,684,564	10,558,410	17,361,454	21,133,245	22,803,469	25,907,394	87,205,562	89,298,504	91,441,656	91,441,656						
2.4.1 Impuesto a las	92,129	84,588	65,932	3,523	5,409	5,125	3,359	8,438	8,438	8,438	8,438	8,438	8,438	8,438	13,518	14,057	20,235	25,314	30,394	90,000	92,160	94,368	94,368						
2.4.2 Otros impuestos y	69,880,894	81,126,586	78,215,785	6,313,012	8,708,018	2,326,367	5,107,119	7,672,180	8,333,711	7,180,905	7,175,269	8,421,981	7,655,982	7,676,126	10,544,892	17,347,397	21,113,010	22,778,155	25,877,000	87,115,562	89,206,344	91,347,288	91,347,288						
2.5 Gastos diversos de Gestion	53,893,325	51,757,949	52,092,559	3,974,159	3,736,289	3,418,581	3,296,967	4,763,700	4,908,573	4,937,072	4,766,900	4,885,207	4,873,900	8,750,718	5,153,689	11,129,029	12,969,240	14,589,179	18,778,307	57,465,755	62,378,628	63,211,032	63,211,032						
2.5.1 Seguros	12,637,561	11,339,743	11,227,928	1,334,051	1,024,377	619,114	607,915	1,549,037	1,549,037	1,549,037	1,549,037	1,555,869	1,559,190	1,559,190	1,595,896	2,977,542	3,705,989	4,653,943	4,714,276	16,051,750	16,436,988	16,831,476	16,831,476						
2.5.2 Viaticos (GIP)	7,621,509	7,019,913	7,111,280	79,508	278,323	361,695	277,989	728,208	831,713	805,915	711,993	832,588	815,023	810,378	905,459	719,526	1,837,910	2,350,496	2,530,860	7,438,792	10,516,944	10,522,920	10,522,920						
2.5.3 Gastos de Representacion	150,524	11,915	1,541	0	0	0	0	6,284	6,284	6,284	6,284	6,284	6,284	6,284	12,572	0	12,568	18,852	25,140	56,560	57,912	59,304	59,304						
2.5.4 Otros	33,483,731	33,386,378	33,751,810	2,560,600	2,433,589	2,437,772	2,411,063	2,480,171	2,521,539	2,575,836	2,499,586	2,490,466	2,493,403	6,374,866	2,639,762	7,431,961	7,412,773	7,565,888	11,508,031	33,918,653	35,366,784	35,797,332	35,797,332						
2.5.4.1 Otros relacionados a	32,631,182	32,682,583	33,197,137	2,506,061	2,404,784	2,425,566	2,411,063	2,432,553	2,470,414	2,474,148	2,445,211	2,440,909	2,441,092	6,295,298	2,452,252	7,336,411	7,314,030	7,360,268	11,188,642	33,199,351	34,630,224	35,043,096	35,043,096						
2.5.4.2 Otros no relacionados	852,549	703,795	554,673	54,539	28,805	12,206	0	47,618	51,125	101,688	54,375	49,557	52,311	79,568	187,510	95,550	98,743	205,620	319,389	719,302	736,560	754,236	754,236						
2.6 Gastos Financieros	55,358,081	48,940,934	45,971,381	4,242,928	3,932,314	4,176,840	4,204,944	4,628,069	2,889,742	2,972,220	3,489,935	3,296,581	3,446,642	3,418,249	3,623,471	12,352,082	11,722,755	9,758,736	10,488,362	44,321,935	43,831,041	46,994,578	50,191,629						
2.7 Otros	210,235,699	234,639,603	271,176,446	18,042,343	18,801,702	23,924,763	15,871,679	23,486,559	22,218,314	26,499,092	21,577,721	21,941,037	23,476,079	21,939,784	30,843,580	60,768,808	61,576,552	70,017,850	76,259,443	268,622,653	278,362,488	289,159,769	298,632,175						
RESULTADO DE OPERACION	1,091,815,458	1,183,050,201	1,426,765,563	147,744,409	187,913,443	100,854,916	17,303,214	3,108,097	20,767,548	24,307,639	170,571,537	45,563,524	30,017,796	35,538,050	7,956,841	436,512,768	41,178,859	240,442,700	73,512,687	791,647,014	789,735,549	1,070,693,947	1,226,391,508						
3 GASTOS DE CAPITAL	42,912,764	66,480,908	40,987,131	0	163,350	2,872,717	7,185,372	84,286	120,337	5,651,222	0	782,693	11,026,533	1,453,600	79,030,601	3,036,067	7,389,995	6,433,915	91,510,734	108,370,711	130,000,000	130,000,000	130,000,000						
3.1 Presupuesto de Inversiones -	42,912,764	66,480,908	40,987,131	0	163,350	2,872,717	7,185,372	84,286	120,337	5,651,222	0	782,693	11,026,533	1,453,600	79,030,601	3,036,067	7,389,995	6,433,915	91,510,734	108,370,711	130,000,000	130,000,000	130,000,000						
3.1.1 Proyecto de Inversion	0	0	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	42,912,764	66,480,908	40,987,131	0	163,350	2,872,717	7,185,372	84,286	120,337	5,651,222	0	782,693	11,026,533	1,453,600	79,030,601	3,036,067	7,389,995	6,433,915	91,510,734	108,370,711	130,000,000	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	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	0					
4 INGRESOS DE CAPITAL	166,974	113,020,240	20,443,524	0	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	0	0	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	166,974	113,020,240	20,443,524	0	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	0					
5 TRANSFERENCIAS NETAS	-1,056,800	-644,000	-668,600	-663,400	0	0	0	0	0	0	0	0	0	0	0	-236,600	0	0	-236,600	-900,000	-900,000	-900,000	-900,000						

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 10/09/2020

HORA CIERRE : 17.30.18

FORMATO N. 5P

(C18301709-202010)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)				
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL			
5.1 Ingresos 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
5.2 Egresos por Transferencias	1,056,800	644,000	668,600	663,400	0	0	0	0	0	0	0	0	0	0	236,600	0	0	663,400	0	0	236,600	900,000	900,000	900,000	900,000	
RESULTADO ECONOMICO	1,048,012,868	1,228,945,533	1,405,553,356	147,081,009	187,750,093	97,982,199	10,117,842	3,023,811	20,647,211	18,656,417	170,571,537	44,780,831	18,754,663	34,084,450	-71,073,760	432,813,301	33,788,864	234,008,785	-18,234,647	682,376,303	658,835,549	939,793,947	1,095,491,508			
6 FINANCIAMIENTO NETO	-20,023,420	-20,047,654	-19,986,647	-1,681,367	-1,583,062	-1,703,179	-1,659,074	-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	-4,967,608	-4,992,408	-5,000,001	-4,999,997	-19,960,014	-20,000,000	-20,000,000	0		
6.1 Financiamiento Externo Neto	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. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.1.1.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.1.1.2.2 Intereses y	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. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.1.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.1.2.2.2 Intereses y	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 Financiamiento Interno Neto	-20,023,420	-20,047,654	-19,986,647	-1,681,367	-1,583,062	-1,703,179	-1,659,074	-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	-4,967,608	-4,992,408	-5,000,001	-4,999,997	-19,960,014	-20,000,000	-20,000,000	0		
6.2.1. Financiamiento Largo	-20,023,420	-20,047,654	-19,986,647	-1,681,367	-1,583,062	-1,703,179	-1,659,074	-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	-4,967,608	-4,992,408	-5,000,001	-4,999,997	-19,960,014	-20,000,000	-20,000,000	0		
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.2.1.2 Servicio de la Deuda	20,023,420	20,047,654	19,986,647	1,681,367	1,583,062	1,703,179	1,659,074	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	4,967,608	4,992,408	5,000,001	4,999,997	19,960,014	20,000,000	20,000,000	0		
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.2.1.2.2 Intereses y	20,023,420	20,047,654	19,986,647	1,681,367	1,583,062	1,703,179	1,659,074	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	4,967,608	4,992,408	5,000,001	4,999,997	19,960,014	20,000,000	20,000,000	0		
6.2.2. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.2.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.2.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2020
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

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Fecha Impr : 12/09/2020

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FECHA CIERRE : 10/09/2020

HORA CIERRE : 17.30.18

FORMATO N. 5P

(C18301709-202010)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	1,027,989,448	1,208,897,879	1,385,566,709	145,399,642	186,167,031	96,279,020	8,458,768	1,357,144	18,980,544	16,989,750	168,904,870	43,114,164	17,087,996	32,417,783	-72,740,423	427,845,693	28,796,456	229,008,784	-23,234,644	662,416,289	638,835,549	919,793,947	1,095,491,508
GIP-TOTAL	762,709,976	752,074,932	707,862,689	56,036,338	53,224,647	53,035,292	52,536,234	57,032,949	59,170,193	83,833,996	58,755,568	57,199,504	57,944,880	61,939,914	72,064,122	162,296,277	168,739,376	199,789,068	191,948,916	722,773,637	719,718,568	721,655,860	721,655,860
Impuesto a la Renta	196,298,158	226,017,936	232,900,960	27,040,487	16,390,055	13,177,760	7,904,126	3,755,446	0	5,375,796	10,374,844	7,803,820	10,198,124	11,880,920	11,606,202	56,608,302	11,659,572	23,554,460	33,685,246	125,507,580	110,648,141	150,149,324	201,438,832