

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

FECHA CIERRE : 30/12/2019

HORA CIERRE : 15.26.17

FORMATO N. 5P

(C17261512-201930)

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	
2.2.7.1 Refrigerio (GIP)	295,126	153,858	116,700	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	29,175	29,175	29,175	29,175	116,700	116,700	116,700	116,700	
2.2.7.2 Uniformes (GIP)	3,891,600	4,486,000	5,000,000	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,088	406,082	1,218,264	1,218,264	1,218,264	1,218,258	4,873,050	4,872,984	4,872,984	4,872,984
2.2.7.3 Asistencia Medica (GIP)	621,736	627,240	91,779	24,583	26,583	28,583	40,691	32,583	26,583	78,663	131,133	165,133	131,133	161,133	28,587	79,749	99,857	374,929	320,853	875,388	343,044	343,044	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	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
2.2.7.6 Incentivos por retiro	8,375,636	6,546,878	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
2.2.7.9 Participación de	38,087,277	41,598,451	40,495,680	3,079,619	2,709,734	2,751,897	2,864,284	2,735,330	2,410,523	2,623,523	2,959,442	2,680,678	2,791,956	2,596,938	2,135,218	8,541,250	7,810,137	8,263,643	7,524,112	32,139,142	34,111,552	36,172,658	38,288,473	
2.2.7.10 Otros (GIP)	8,617,804	41,565,418	5,596,746	544,935	558,026	560,447	685,218	668,311	625,947	591,857	574,069	601,876	613,200	609,461	650,289	1,663,408	1,979,476	1,767,802	1,872,950	7,283,636	7,803,468	7,803,468	7,803,468	
2.3 Servicios prestados por	226,595,050	219,324,839	213,163,584	18,456,163	16,982,692	18,777,731	19,012,232	18,171,721	26,982,801	22,575,492	19,136,815	20,452,730	21,760,332	19,172,771	21,780,854	54,216,586	64,166,754	62,165,037	62,713,957	243,262,334	249,100,644	255,079,068	255,079,068	
2.3.1 Transporte y	3,497,498	3,367,698	2,612,260	258,767	264,202	287,649	288,934	302,590	289,280	322,247	308,869	334,822	308,518	160,567	125,015	810,618	880,804	965,938	594,100	3,251,460	3,329,508	3,409,416	3,409,416	
2.3.2 Tarifas de servicios	56,241,659	58,162,414	58,948,270	4,625,092	4,623,600	4,621,408	4,619,569	4,618,221	4,615,636	4,617,228	4,613,329	4,612,826	4,614,755	4,620,157	4,629,416	13,870,100	13,853,426	13,843,383	13,864,328	55,431,237	56,761,584	58,123,872	58,123,872	
2.3.3 Honorarios profesionales	11,200,931	8,967,216	9,307,776	585,010	563,248	1,555,723	650,490	590,979	1,492,440	505,070	755,443	800,546	760,589	688,690	1,434,791	2,703,981	2,733,909	2,061,059	2,884,070	10,383,019	10,632,216	10,887,396	10,887,396	
2.3.3.1 Auditorias (GIP)	1,451,125	1,343,334	2,629,507	0	0	859,950	0	0	859,950	0	0	0	0	0	670,522	859,950	859,950	0	670,522	2,390,422	2,447,796	2,506,548	2,506,548	
2.3.3.2 Consultorias (GIP)	4,334,587	2,098,600	739,925	4,749	17,249	141,999	109,999	60,888	91,999	21,626	31,999	99,502	49,145	17,249	29,390	163,997	262,886	153,127	95,784	675,794	692,016	708,624	708,624	
2.3.3.3 Asesorias (GIP)	3,796,981	4,210,874	5,007,445	482,428	476,766	471,041	471,258	431,258	471,258	377,711	642,211	602,211	642,211	602,208	535,092	1,430,235	1,373,774	1,622,133	1,779,511	6,205,653	6,354,588	6,507,096	6,507,096	
2.3.3.4 Otros servicios no	1,618,238	1,314,408	930,899	97,833	69,233	82,733	69,233	98,833	69,233	105,733	81,233	98,833	69,233	69,233	199,787	249,799	237,299	285,799	338,253	1,111,150	1,137,816	1,165,128	1,165,128	
2.3.4 Mantenimiento y	40,170,703	40,652,384	40,172,275	4,632,515	3,243,358	3,734,115	5,031,645	3,345,356	9,898,841	6,186,277	3,671,987	4,529,845	5,544,292	3,277,489	4,696,593	11,609,988	18,275,842	14,388,109	13,518,374	57,792,313	59,179,320	60,599,616	60,599,616	
2.3.5 Alquileres	17,511,250	17,319,286	18,418,665	1,641,542	1,642,994	1,646,172	1,650,364	1,640,972	1,643,844	1,644,892	1,643,843	1,643,522	1,645,213	1,623,972	1,881,945	4,930,708	4,935,180	4,932,257	5,351,130	20,149,275	20,632,860	21,128,040	21,128,040	
2.3.6 Serv. de vigilancia,	47,090,786	49,176,570	42,623,204	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,779,949	3,798,699	11,339,847	11,339,847	11,339,847	11,358,597	45,378,138	46,467,216	47,582,436	47,582,436	
2.3.6.1 Vigilancia (GIP)	28,818,465	30,153,561	25,043,608	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,265,712	2,284,483	6,797,136	6,797,136	6,797,136	6,815,907	27,207,315	27,860,292	28,528,944	28,528,944	
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)	18,272,321	19,023,009	17,579,596	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,237	1,514,216	4,542,711	4,542,711	4,542,711	4,542,690	18,170,823	18,606,924	19,053,492	19,053,492	
2.3.7 Publicidad y Publicaciones	4,197,571	2,658,353	2,883,973	12,500	2,651	40,420	40,420	40,420	40,420	641,776	40,420	40,420	40,420	40,420	40,426	55,571	121,260	722,616	121,266	1,020,713	1,045,212	1,070,292	1,070,292	
2.3.8 Otros	46,684,652	39,020,918	38,197,161	2,920,788	2,862,690	3,112,295	2,950,861	3,853,234	5,222,391	4,878,053	4,322,975	4,710,800	5,066,596	4,781,527	5,173,969	8,895,773	12,026,486	13,911,828	15,022,092	49,856,179	51,052,728	52,278,000	52,278,000	
2.3.8.1 Servicio de mensajería	2,396,515	2,137,494	2,184,437	213,546	205,405	205,711	205,345	205,352	207,133	208,988	208,406	208,407	208,421	208,761	210,261	624,662	617,830	625,801	627,443	2,495,736	2,555,628	2,616,960	2,616,960	

(REAL)

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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	4,501,210	373,441	373,941	373,441	373,941	373,441	373,941	373,441	373,941	373,441	373,941	373,441	373,941	373,441	373,941	1,120,823	1,121,323	1,120,823	1,121,331	4,484,300	4,591,920	4,702,128	4,702,128	4,702,128	4,702,128	4,702,128	
2.3.8.4 Otros no relacionados	34,597,346	30,125,605	31,511,514	2,333,801	2,283,344	2,533,143	2,371,575	3,274,441	4,641,317	4,295,624	3,740,628	4,128,952	4,484,234	4,199,325	4,589,759	7,150,288	10,287,333	12,165,204	13,273,318	42,876,143	43,905,180	44,958,912	44,958,912	44,958,912	44,958,912	44,958,912	44,958,912	44,958,912	
2.4 Tributos	69,973,023	81,211,174	88,829,829	7,503,392	9,112,766	7,816,784	7,644,825	7,613,975	7,639,347	6,781,159	6,775,523	7,627,617	6,779,476	6,776,380	7,634,318	24,432,942	22,898,147	21,184,299	21,190,174	89,705,562	91,858,500	94,063,104	94,063,104	94,063,104	94,063,104	94,063,104	94,063,104	94,063,104	
2.4.1 Impuesto a las	92,129	84,588	72,073	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	22,500	22,500	22,500	22,500	90,000	92,160	94,368	94,368	94,368	94,368	94,368	94,368	94,368	
2.4.2 Otros impuestos y	69,880,894	81,126,586	88,757,756	7,495,892	9,105,266	7,809,284	7,637,325	7,606,475	7,631,847	6,773,659	6,768,023	7,620,117	6,771,976	6,768,880	7,626,818	24,410,442	22,875,647	21,161,799	21,167,674	89,615,562	91,766,340	93,968,736	93,968,736	93,968,736	93,968,736	93,968,736	93,968,736	93,968,736	
2.5 Gastos diversos de Gestion	53,893,325	51,757,949	52,157,790	4,138,360	4,232,505	4,146,275	4,151,964	4,172,698	4,279,402	4,204,675	4,165,405	4,174,431	4,163,839	8,007,866	4,427,012	12,517,140	12,604,064	12,544,511	16,598,717	54,264,432	57,841,296	58,583,436	58,583,436	58,583,436	58,583,436	58,583,436	58,583,436	58,583,436	
2.5.1 Seguros	12,637,561	11,339,743	11,388,864	1,038,042	1,038,042	1,038,042	1,038,049	1,045,795	1,045,795	1,045,795	1,045,795	1,045,795	1,045,795	1,045,795	1,045,795	3,114,126	3,129,639	3,137,385	3,137,393	12,518,543	12,818,976	13,126,644	13,126,644	13,126,644	13,126,644	13,126,644	13,126,644	13,126,644	
2.5.2 Viaticos (GIP)	7,621,509	7,019,913	6,910,154	553,889	574,796	586,671	595,823	617,283	720,788	594,823	602,318	621,663	604,098	599,453	767,187	1,715,356	1,933,894	1,818,804	1,970,738	7,438,792	9,218,592	9,222,600	9,222,600	9,222,600	9,222,600	9,222,600	9,222,600	9,222,600	
2.5.3 Gastos de Representacion	150,524	11,915	34,868	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,717	14,139	14,139	14,139	14,143	56,560	57,912	59,304	59,304	59,304	59,304	59,304	59,304	59,304	59,304
2.5.4 Otros	33,483,731	33,386,378	33,823,904	2,541,716	2,614,954	2,516,849	2,513,379	2,504,907	2,508,106	2,559,344	2,512,579	2,502,260	2,509,233	6,357,905	2,609,305	7,673,519	7,526,392	7,574,183	11,476,443	34,250,537	35,745,816	36,174,888	36,174,888	36,174,888	36,174,888	36,174,888	36,174,888	36,174,888	
2.5.4.1 Otros relacionados a	32,631,182	32,682,583	33,237,024	2,467,636	2,580,212	2,461,506	2,461,747	2,464,910	2,464,602	2,465,277	2,465,825	2,460,324	2,464,543	6,315,121	2,519,532	7,509,354	7,391,259	7,391,426	11,299,196	33,591,235	35,070,708	35,483,580	35,483,580	35,483,580	35,483,580	35,483,580	35,483,580	35,483,580	
2.5.4.2 Otros no relacionados	852,549	703,795	586,880	74,080	34,742	55,343	51,632	39,997	43,504	94,067	46,754	41,936	44,690	42,784	89,773	164,165	135,133	182,757	177,247	659,302	675,108	691,308	691,308	691,308	691,308	691,308	691,308	691,308	
2.6 Gastos Financieros	55,358,081	48,940,934	45,879,243	3,602,120	3,381,240	3,540,444	3,449,935	3,555,200	3,489,834	3,653,809	3,650,271	3,509,133	3,657,371	3,557,793	3,800,683	10,523,804	10,494,969	10,813,213	11,015,847	42,847,833	48,278,191	52,343,456	55,274,024	55,274,024	55,274,024	55,274,024	55,274,024	55,274,024	
2.7 Otros	210,235,699	234,639,603	253,736,162	15,925,354	18,367,548	19,232,889	20,775,247	21,304,164	16,999,454	23,313,724	20,096,635	19,854,837	21,401,410	21,323,881	29,310,418	53,525,791	59,078,865	63,265,196	72,035,709	247,905,561	266,831,727	280,096,206	292,403,288	292,403,288	292,403,288	292,403,288	292,403,288	292,403,288	292,403,288
RESULTADO DE OPERACION	1,091,815,458	1,183,050,201	1,353,966,770	76,685,449	219,225,048	72,629,376	69,329,404	98,400,827	81,751,500	52,693,643	245,291,870	76,633,307	66,738,498	67,972,648	53,727,148	368,539,873	249,481,731	374,618,820	188,438,294	1,181,078,718	1,210,823,817	1,284,951,813	1,325,091,929	1,325,091,929	1,325,091,929	1,325,091,929	1,325,091,929	1,325,091,929	
3 GASTOS DE CAPITAL	42,912,764	66,480,908	70,000,125	0	9,878,185	12,803,965	9,366,307	8,208,386	6,290,150	15,724,333	2,843,176	10,798,838	7,980,772	1,049,679	10,358,198	22,682,150	23,864,843	29,366,347	19,388,649	95,301,989	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	
3.1 Presupuesto de Inversiones -	42,912,764	66,480,908	70,000,125	0	9,878,185	12,803,965	9,366,307	8,208,386	6,290,150	15,724,333	2,843,176	10,798,838	7,980,772	1,049,679	10,358,198	22,682,150	23,864,843	29,366,347	19,388,649	95,301,989	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	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	0	0	0	0	0
3.1.2 Gastos de capital no	42,912,764	66,480,908	70,000,125	0	9,878,185	12,803,965	9,366,307	8,208,386	6,290,150	15,724,333	2,843,176	10,798,838	7,980,772	1,049,679	10,358,198	22,682,150	23,864,843	29,366,347	19,388,649	95,301,989	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	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	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	0	0	0	0	0
4 INGRESOS DE CAPITAL	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	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	0	0	0	0	0
4.2 Ventas de activo fijo	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	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	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-1,056,800	-644,000	-900,000	-700,000	0	0	0	0	0	0	0	0	0	0	0	-700,000	0	0	-200,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000

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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
SALDO FINAL	1,027,989,448	1,208,897,879	1,262,994,330	74,318,782	207,680,196	58,158,744	58,296,430	88,525,774	73,794,683	35,302,643	240,782,027	64,167,802	56,891,059	65,256,302	41,702,287	340,157,722	220,616,887	340,252,472	163,849,648	1,064,876,729	1,059,923,817	1,134,051,813	1,194,191,929
GIP-TOTAL	762,709,976	752,074,932	729,031,239	56,645,451	60,093,675	57,505,211	56,790,210	56,777,406	57,723,531	68,067,203	57,026,406	56,927,074	56,972,756	60,793,694	70,056,402	174,244,337	171,291,147	182,020,683	187,822,852	715,379,019	725,940,522	727,899,342	727,899,342
Impuesto a la Renta	196,298,158	226,017,936	230,499,782	20,080,172	17,589,952	17,984,407	17,711,140	18,068,327	15,908,135	17,258,104	19,155,246	17,330,118	18,189,171	17,116,234	15,256,197	55,654,531	51,687,602	53,743,468	50,561,602	211,647,203	212,854,778	226,106,587	239,636,037