

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2021
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

RUBROS	PRESUPUESTO AÑO 2021																				31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	
	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (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	2,515,092,117	2,744,464,891	2,161,653,022	266,141,567	227,101,173	139,968,533	157,195,234	134,356,416	62,127,931	204,326,717	372,324,863	133,962,777	129,527,365	125,746,579	139,042,460	633,211,273	353,679,581	710,614,357	394,316,404	2,091,821,615	2,424,666,590	2,388,272,178	2,515,833,959	
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	1,725,798,079	1,995,352,146	1,607,909,987	140,370,179	175,405,181	80,972,612	94,764,004	87,918,031	15,709,589	156,889,259	325,327,548	87,211,361	82,182,142	79,608,169	91,788,094	396,747,972	198,391,624	569,428,168	253,578,405	1,418,146,169	1,751,379,461	1,681,793,006	1,769,803,720	
1.4 Ingresos por participacion o	2,250,485	2,284,871	1,780,988	0	0	0	404,133	0	0	633,484	0	0	633,484	0	818,895	0	404,133	633,484	1,452,379	2,489,996	2,489,996	2,489,996	2,533,936	
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	787,043,553	746,827,874	551,962,047	125,771,388	51,695,992	58,995,921	62,027,097	46,438,385	46,418,342	46,803,974	46,997,315	46,751,416	46,711,739	46,138,410	46,435,471	236,463,301	154,883,824	140,552,705	139,285,620	671,185,450	670,797,133	703,989,176	743,496,303	
2 EGRESOS	1,332,041,916	1,317,699,328	1,646,383,305	104,550,684	124,576,176	118,024,954	247,176,180	126,379,378	135,581,647	156,308,304	137,890,624	135,899,787	143,390,523	139,221,007	169,634,925	347,151,814	509,137,205	430,098,715	452,246,455	1,738,634,189	1,635,031,106	1,716,818,067	1,776,553,022	
2.1 Compra de Bienes	9,235,629	7,471,571	8,263,023	196,828	519,887	447,514	735,102	1,538,446	1,510,739	2,122,060	1,412,600	1,563,918	1,520,689	1,561,653	1,345,445	1,164,229	3,784,287	5,098,578	4,427,787	14,474,881	14,829,504	15,192,852	15,572,688	
2.1.1 Insumos y suministros	8,636,805	6,977,991	5,019,661	166,729	417,365	370,443	490,275	805,841	780,448	1,383,746	686,499	827,493	789,122	828,372	814,533	954,537	2,076,564	2,897,738	2,432,027	8,360,866	8,565,696	8,775,576	8,994,984	
2.1.2 Combustibles y lubricantes	598,824	493,580	394,528	14,509	16,629	26,680	26,123	73,943	71,629	79,652	67,439	77,763	72,905	74,619	72,253	57,818	171,695	224,854	219,777	674,144	690,660	707,580	725,268	
2.1.3 Otros	0	0	2,848,834	15,590	85,893	50,391	218,704	658,662	658,662	658,662	658,662	658,662	658,662	658,662	458,659	151,874	1,536,028	1,975,986	1,775,983	5,439,871	5,573,148	5,709,696	5,852,436	
2.2. Gastos de personal (GIP)	686,931,788	651,454,569	628,080,561	50,037,501	63,484,290	45,474,574	65,779,227	49,754,202	51,256,073	70,117,100	55,473,395	54,129,212	55,483,536	52,383,045	71,481,891	158,996,365	166,789,502	179,719,707	179,348,472	684,854,046	673,029,432	680,562,534	687,768,732	
2.2.1 Sueldos y Salarios (GIP)	375,389,775	369,667,348	356,055,932	33,035,837	28,575,372	28,385,652	29,794,197	33,053,940	32,994,744	32,186,892	36,709,090	36,817,744	36,865,046	35,395,921	34,817,904	89,996,861	95,842,881	105,713,726	107,078,871	398,632,339	417,814,816	417,814,816	417,814,816	
2.2.1.1 Basica (GIP)	213,206,125	221,538,394	227,693,614	18,826,560	18,850,725	18,899,448	19,377,503	19,965,051	19,894,681	19,233,985	22,969,337	23,054,299	23,094,587	21,849,278	21,025,751	56,576,733	59,237,235	65,257,621	65,969,616	247,041,205	252,309,012	252,309,012	252,309,012	
2.2.1.2 Bonificaciones (GIP)	18,572,064	1,328,920	1,328,449	111,928	109,607	107,871	109,897	124,601	125,262	121,571	128,990	130,106	130,371	125,013	119,611	329,406	359,760	380,667	374,995	1,444,828	1,435,332	1,435,332	1,435,332	
2.2.1.3 Gratificaciones (GIP)	44,262,258	44,977,658	43,815,375	3,659,186	4,003,403	3,171,393	3,655,416	3,830,147	3,834,183	3,834,206	4,400,969	4,396,128	4,407,794	4,405,264	4,409,388	10,833,982	11,319,746	12,631,303	13,222,446	48,007,477	52,912,656	52,912,656	52,912,656	
2.2.1.4 Asignaciones (GIP)	82,493,049	85,357,854	74,389,146	9,016,628	5,400,975	5,371,712	5,386,956	7,975,695	7,982,172	7,838,684	8,051,348	8,078,765	8,073,848	7,857,920	8,104,706	19,789,315	21,344,823	23,968,797	24,036,474	89,139,409	97,256,440	97,256,440	97,256,440	
2.2.1.5 Horas Extras (GIP)	16,856,279	16,464,522	8,829,348	1,421,535	210,662	835,228	1,264,425	1,158,446	1,158,446	1,158,446	1,158,446	1,158,446	1,158,446	1,158,446	1,158,448	2,467,425	3,581,317	3,475,338	3,475,340	12,999,420	13,901,376	13,901,376	13,901,376	
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	22,774,908	23,835,785	23,237,300	2,018,383	2,378,577	1,511,504	2,013,900	1,901,816	1,902,956	1,904,070	2,166,411	2,167,491	2,168,574	2,169,739	2,170,838	5,908,464	5,818,672	6,237,972	6,509,151	24,474,259	26,050,056	26,050,056	26,050,056	
2.2.3 Seguridad y prevision	21,891,262	22,847,081	22,244,656	1,955,036	1,987,367	1,890,695	1,887,659	1,855,183	1,856,383	1,857,522	2,090,320	2,091,456	2,092,595	2,093,822	2,094,980	5,833,098	5,599,225	6,039,298	6,281,397	23,753,018	25,139,760	25,139,760	25,139,760	
2.2.4 Dietas del Directorio (GIP)	301,750	380,375	382,500	25,500	42,500	34,000	25,500	35,063	35,063	40,063	35,063	35,063	35,063	35,063	35,059	102,000	95,626	110,189	105,185	413,000	425,708	425,708	425,708	
2.2.5 Capacitacion (GIP)	551,995	557,347	330,990	42,570	953	0	23,343	103,258	76,258	102,258	82,258	95,267	101,258	88,758	225,757	43,523	202,859	279,783	415,773	941,938	2,709,084	2,709,084	2,709,084	
2.2.6 Jubilaciones y Pensiones	170,928,965	170,032,791	165,106,408	11,643,521	11,906,915	11,507,217	11,023,779	11,023,779	11,023,779	27,235,613	11,023,779	11,023,779	11,023,779	11,023,779	27,235,616	35,057,653	33,071,337	49,283,171	49,283,174	166,695,335	164,709,019	164,709,019	164,709,019	
2.2.7 Otros gastos de personal	95,093,133	64,133,842	60,722,775	1,316,654	18,592,606	2,145,506	21,010,849	1,781,163	3,366,890	6,790,682	3,366,474	1,898,412	3,197,221	1,575,963	4,901,737	22,054,766	26,158,902	12,055,568	9,674,921	69,944,157	36,180,989	43,714,091	50,920,289	

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FECHA CIERRE : 05/08/2021

HORA CIERRE : 22.53.31

FORMATO N. 5P

(C31532208-202105)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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)	153,858	105,837	26,470	0	0	0	0	0	11,000	14,000	15,000	18,000	18,000	11,000	10,000	0	11,000	47,000	39,000	97,000	120,000	120,000	120,000
2.2.7.2 Uniformes (GIP)	4,486,000	4,999,999	4,873,050	431,462	431,463	431,463	431,462	0	1,725,850	0	1,725,850	0	0	0	0	1,294,388	2,157,312	1,725,850	0	5,177,550	5,177,550	5,177,550	5,177,550
2.2.7.3 Asistencia Medica (GIP)	627,240	344,147	329,379	57,000	0	25,424	32,000	73,798	109,798	659,798	429,798	679,798	349,798	349,798	635,795	82,424	215,596	1,769,394	1,335,391	3,402,805	2,451,990	2,451,990	2,451,990
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	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	6,546,878	9,974,564	0	0	17,307,129	771,047	0	0	0	2,960,912	0	0	0	0	2,960,912	18,078,176	0	2,960,912	2,960,912	24,000,000	0	0	0
2.2.7.7 Celebraciones (GIP)	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
2.2.7.9 Participación de	41,598,451	43,697,763	44,868,617	0	0	0	20,060,039	0	0	0	0	0	0	0	0	0	20,060,039	0	0	20,060,039	12,891,089	20,424,191	27,630,389
2.2.7.10 Otros (GIP)	41,565,418	5,011,532	10,625,259	828,192	854,014	917,572	487,348	1,707,365	1,520,242	3,155,972	1,195,826	1,200,614	2,829,423	1,215,165	1,295,030	2,599,778	3,714,955	5,552,412	5,339,618	17,206,763	15,540,360	15,540,360	15,540,360
2.3 Servicios prestados por	219,324,839	211,251,085	219,499,172	13,765,846	15,984,091	19,104,246	15,822,733	26,103,940	30,858,667	29,448,051	27,827,635	27,165,860	29,227,372	26,579,773	31,874,086	48,854,183	72,785,340	84,441,546	87,681,231	293,762,300	300,959,496	308,332,992	316,041,312
2.3.1 Transporte y	3,367,698	2,675,001	1,964,490	16,765	262,431	123,648	265,523	288,797	280,634	278,872	361,578	354,143	309,632	314,787	397,402	402,844	834,954	994,593	1,021,821	3,254,212	3,333,936	3,415,620	3,501,012
2.3.2 Tarifas de servicios	58,162,414	58,459,606	55,361,887	3,218,459	3,858,545	5,049,626	1,424,282	4,522,363	4,523,719	4,526,350	4,522,043	4,520,983	4,522,136	4,523,878	4,532,923	12,126,630	10,470,364	13,569,376	13,578,937	49,745,307	50,964,072	52,212,684	53,517,996
2.3.3 Honorarios profesionales	8,967,216	8,932,351	7,650,871	1,583,607	319,967	613,029	543,491	754,501	3,371,005	1,150,986	1,054,986	790,126	1,063,546	799,022	1,992,268	2,516,603	4,668,997	2,996,098	3,854,836	14,036,534	14,380,428	14,732,736	15,101,064
2.3.3.1 Auditorias (GIP)	1,343,334	2,396,116	2,342,966	1,248,924	0	0	0	0	825,519	0	0	0	0	0	636,091	1,248,924	825,519	0	636,091	2,710,534	2,776,944	2,844,984	2,916,108
2.3.3.2 Consultorias (GIP)	2,098,600	824,579	572,442	45,196	14,974	157,344	159,334	184,300	714,300	174,300	259,300	179,300	166,362	104,299	260,304	217,514	1,057,934	612,900	530,965	2,419,313	2,478,588	2,539,308	2,602,788
2.3.3.3 Asesorias (GIP)	4,210,874	4,962,519	4,440,383	285,353	274,256	347,078	278,869	428,248	1,598,873	784,373	588,873	468,873	702,371	582,370	788,550	906,687	2,305,990	1,842,119	2,073,291	7,128,087	7,302,720	7,481,628	7,668,672
2.3.3.4 Otros servicios no	1,314,408	749,137	295,080	4,134	30,737	108,607	105,288	141,953	232,313	192,313	206,813	141,953	194,813	112,353	307,323	143,478	479,554	541,079	614,489	1,778,600	1,822,176	1,866,816	1,913,496
2.3.4 Mantenimiento y	40,652,384	41,102,648	49,983,775	4,022,738	3,411,888	2,389,761	4,940,601	5,794,580	7,552,013	8,240,902	7,180,907	6,667,816	7,335,675	6,497,935	10,025,302	9,824,387	18,287,194	22,089,625	23,858,912	74,060,118	75,874,596	77,733,504	79,676,844
2.3.5 Alquileres	17,319,286	18,823,700	18,948,526	654,209	1,635,077	1,746,398	1,672,064	1,981,288	1,984,387	1,987,070	1,986,020	2,237,473	2,237,639	2,239,342	2,345,865	4,035,684	5,637,739	6,210,563	6,822,846	22,706,832	23,263,152	23,833,104	24,428,928
2.3.6 Serv. de vigilancia,	49,176,570	44,624,476	41,034,851	1,491,119	2,098,920	3,808,411	2,719,536	5,127,847	5,127,847	5,127,847	5,127,847	5,127,847	5,127,847	5,127,847	5,127,845	7,398,450	12,975,230	15,383,541	15,383,539	51,140,760	52,393,716	53,677,368	55,019,304
2.3.6.1 Vigilancia (GIP)	30,153,561	26,541,534	22,421,324	718,534	1,151,036	2,032,992	1,575,166	2,179,289	2,179,289	2,179,289	2,179,289	2,179,289	2,179,289	2,179,289	2,179,291	3,902,562	5,933,744	6,537,867	6,537,869	22,912,042	23,473,392	24,048,492	24,649,704
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)	19,023,009	18,082,942	18,613,527	772,585	947,884	1,775,419	1,144,370	2,948,558	2,948,558	2,948,558	2,948,558	2,948,558	2,948,558	2,948,558	2,948,554	3,495,888	7,041,486	8,845,674	8,845,670	28,228,718	28,920,324	29,628,876	30,369,600
2.3.7 Publicidad y Publicaciones	2,658,353	385,981	887,014	0	4,230	918,461	107,194	1,178,487	1,307,630	684,272	207,630	207,630	1,207,630	207,630	1,207,648	922,691	2,593,311	1,099,532	2,622,908	7,238,442	7,415,784	7,597,476	7,787,412
2.3.8 Otros	39,020,918	36,247,322	43,667,758	2,778,949	4,393,033	4,454,912	4,150,042	6,456,077	6,711,432	7,451,752	7,386,624	7,259,842	7,423,267	6,869,332	6,244,833	11,626,894	17,317,551	22,098,218	20,537,432	71,580,095	73,333,812	75,130,500	77,008,752
2.3.8.1 Servicio de mensajería	2,137,494	2,010,554	1,274,811	91,842	98,492	118,172	113,674	220,980	221,291	221,790	221,240	170,976	181,474	182,063	183,582	308,506	555,945	614,006	547,119	2,025,576	2,075,208	2,126,052	2,179,200

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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
2.3.8.3 Otros relacionados a	6,757,819	4,230,085	3,771,520	163,342	276,998	475,525	470,982	1,030,664	1,030,664	1,030,664	1,030,664	1,030,664	1,030,664	1,030,664	896,497	915,865	2,532,310	3,091,992	2,957,825	9,497,992	9,730,692	9,969,096	10,218,324				
2.3.8.4 Otros no relacionados	30,125,605	30,006,683	38,621,427	2,523,765	4,017,543	3,861,215	3,565,386	5,204,433	5,459,477	6,199,298	6,134,720	6,058,202	6,211,129	5,656,605	5,164,754	10,402,523	14,229,296	18,392,220	17,032,488	60,056,527	61,527,912	63,035,352	64,611,228				
2.4 Tributos	81,211,174	78,281,717	342,450,164	7,171,889	11,329,080	9,669,565	128,192,535	8,302,756	8,753,953	5,942,302	7,879,438	8,716,129	7,876,370	7,865,759	1,404,562	28,170,534	145,249,244	22,537,869	17,146,691	213,104,338	151,646,955	194,569,835	227,165,583				
2.4.1 Impuesto a las	84,588	65,932	57,826	2,849	4,182	5,896	5,356	8,965	8,965	11,465	8,965	8,965	6,465	7,715	7,712	12,927	23,286	29,395	21,892	87,500	89,640	91,836	94,128				
2.4.2 Otros impuestos y	81,126,586	78,215,785	342,392,338	7,169,040	11,324,898	9,663,669	128,187,179	8,293,791	8,744,988	5,930,837	7,870,473	8,707,164	7,869,905	7,858,044	1,396,850	28,157,607	145,225,958	22,508,474	17,124,799	213,016,838	151,557,315	194,477,999	227,071,455				
2.5 Gastos diversos de Gestion	51,757,949	52,092,559	50,814,392	3,431,782	3,425,556	9,738,994	3,673,797	4,199,719	4,186,259	4,206,473	4,326,640	4,332,011	4,338,480	8,399,735	6,399,963	16,596,332	12,059,775	12,865,124	19,138,178	60,659,409	55,226,784	55,909,104	56,622,408				
2.5.1 Seguros	11,339,743	11,227,928	11,359,355	814,827	814,424	825,212	778,234	762,561	762,561	762,561	762,561	762,561	762,561	763,121	2,454,463	2,303,356	2,287,683	2,288,243	9,333,745	9,562,428	9,796,716	10,041,648					
2.5.2 Viaticos (GIP)	7,019,913	7,111,280	6,414,686	56,332	212,943	527,523	431,744	836,864	828,182	812,013	837,425	839,653	825,693	735,133	709,684	796,798	2,096,790	2,489,091	2,270,510	7,653,189	8,505,552	8,508,828	8,512,248				
2.5.3 Gastos de Representacion	11,915	1,541	0	0	0	0	0	8,750	8,750	8,750	8,750	8,750	18,750	18,750	18,750	0	17,500	26,250	56,250	100,000	102,456	104,964	107,592				
2.5.4 Otros	33,386,378	33,751,810	33,040,351	2,560,623	2,398,189	8,386,259	2,463,819	2,591,544	2,586,766	2,623,149	2,717,904	2,721,047	2,731,476	6,883,291	4,908,408	13,345,071	7,642,129	8,062,100	14,523,175	43,572,475	37,056,348	37,498,596	37,960,920				
2.5.4.1 Otros relacionados a	32,682,583	33,197,137	32,755,902	2,523,218	2,371,563	8,365,112	2,413,003	2,523,834	2,521,821	2,494,354	2,648,109	2,651,803	2,653,412	6,803,461	4,783,809	13,259,893	7,458,658	7,794,266	14,240,682	42,753,499	36,217,308	36,638,988	37,079,820				
2.5.4.2 Otros no relacionados	703,795	554,673	284,449	37,405	26,626	21,147	50,816	67,710	64,945	128,795	69,795	69,244	78,064	79,830	124,599	85,178	183,471	267,834	282,493	818,976	839,040	859,608	881,100				
2.6 Gastos Financieros	48,940,934	45,971,381	50,042,361	3,730,101	3,375,495	3,721,069	3,578,134	3,872,093	3,755,082	3,858,125	3,862,995	3,743,965	3,899,415	3,811,191	3,946,365	10,826,665	11,205,309	11,465,085	11,656,971	45,154,030	46,639,563	52,661,762	54,026,411				
2.7 Otros	234,639,603	271,176,446	347,233,632	26,216,737	26,457,777	29,868,992	29,394,652	32,608,222	35,260,874	40,614,193	37,107,921	36,248,692	41,044,661	38,619,851	53,182,613	82,543,506	97,263,748	113,970,806	132,847,125	426,625,185	392,699,372	409,588,988	419,355,888				
RESULTADO DE OPERACION	1,183,050,201	1,426,765,563	515,269,717	161,590,883	102,524,997	21,943,579	-89,980,946	7,977,038	-73,453,716	48,018,413	234,434,239	-1,937,010	-13,863,158	-13,474,428	-30,592,465	286,059,459	-155,457,624	280,515,642	-57,930,051	353,187,426	789,635,484	671,454,111	739,280,937				
3 GASTOS DE CAPITAL	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,407,482	16,087,701	17,087,000	5,912,533	7,097,986	3,615,031	138,011	3,926,812	40,582,183	16,625,550	61,272,556	90,000,000	90,000,000	90,000,000				
3.1 Presupuesto de Inversiones -	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,407,482	16,087,701	17,087,000	5,912,533	7,097,986	3,615,031	138,011	3,926,812	40,582,183	16,625,550	61,272,556	90,000,000	90,000,000	90,000,000				
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	66,480,908	40,987,131	41,629,836	0	2,950	135,061	1,178,786	1,664,811	1,083,215	7,407,482	16,087,701	17,087,000	5,912,533	7,097,986	3,615,031	138,011	3,926,812	40,582,183	16,625,550	61,272,556	90,000,000	90,000,000	90,000,000				
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	113,020,240	20,443,524	6,885,278	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				
4.2 Ventas de activo fijo	113,020,240	20,443,524	6,885,278	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	-644,000	-668,600	-823,400	-723,600	0	0	0	-37,050	-37,050	-37,050	-37,050	-37,050	-237,050	-27,050	-27,050	-723,600	-74,100	-111,150	-291,150	-1,200,000	-900,000	-900,000	-900,000				

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2021
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 05/08/2021
 HORA CIERRE : 22.53.31

FORMATO N. 5P

(C31532208-202105)

RUBROS	PRESUPUESTO AÑO 2021																			31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)					
	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	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	0
5.2 Egresos por Transferencias	644,000	668,600	823,400	723,600	0	0	0	37,050	37,050	37,050	37,050	37,050	237,050	27,050	27,050	723,600	74,100	111,150	291,150	1,200,000	900,000	900,000	900,000				
RESULTADO ECONOMICO	1,228,945,533	1,405,553,356	479,701,759	160,867,283	102,522,047	21,808,518	-91,159,732	6,275,177	-74,573,981	40,573,881	218,309,488	-19,061,060	-20,012,741	-20,599,464	-34,234,546	285,197,848	-159,458,536	239,822,309	-74,846,751	290,714,870	698,735,484	580,554,111	648,380,937				
6 FINANCIAMIENTO NETO	-20,047,654	-19,986,647	-20,044,031	-1,681,661	-1,528,577	-1,703,111	-1,659,007	-1,666,667	296,583,333	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-4,913,349	293,257,659	-10,250,001	-10,250,001	267,844,308	-41,000,000	-41,000,000	-41,000,000				
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	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	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	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	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	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	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	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	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	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	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	0	0	
6.2 Financiamiento Interno Neto	-20,047,654	-19,986,647	-20,044,031	-1,681,661	-1,528,577	-1,703,111	-1,659,007	-1,666,667	296,583,333	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-4,913,349	293,257,659	-10,250,001	-10,250,001	267,844,308	-41,000,000	-41,000,000	-41,000,000				
6.2.1. Financiamiento Largo	-20,047,654	-19,986,647	-20,044,031	-1,681,661	-1,528,577	-1,703,111	-1,659,007	-1,666,667	296,583,333	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-3,416,667	-4,913,349	293,257,659	-10,250,001	-10,250,001	267,844,308	-41,000,000	-41,000,000	-41,000,000				
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	300,000,000	0	0	0	0	0	0	0	300,000,000	0	0	300,000,000	0	0	0	0			
6.2.1.2 Servicio de la Deuda	20,047,654	19,986,647	20,044,031	1,681,661	1,528,577	1,703,111	1,659,007	1,666,667	3,416,667	3,416,667	3,416,667	3,416,667	3,416,667	3,416,667	3,416,667	4,913,349	6,742,341	10,250,001	10,250,001	32,155,692	41,000,000	41,000,000	41,000,000				
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	0	0	
6.2.1.2.2 Intereses y	20,047,654	19,986,647	20,044,031	1,681,661	1,528,577	1,703,111	1,659,007	1,666,667	3,416,667	3,416,667	3,416,667	3,416,667	3,416,667	3,416,667	3,416,667	4,913,349	6,742,341	10,250,001	10,250,001	32,155,692	41,000,000	41,000,000	41,000,000				
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	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	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	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	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	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	0	0	

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2021
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Página : 5 de 5

Fecha Impr : 05/08/2021

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FECHA CIERRE : 05/08/2021

HORA CIERRE : 22.53.31

FORMATO N. 5P

(C31532208-202105)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	1,208,897,879	1,385,566,709	459,657,728	159,185,622	100,993,470	20,105,407	-92,818,739	4,608,510	222,009,352	37,157,214	214,892,821	-22,477,727	-23,429,408	-24,016,131	-37,651,213	280,284,499	133,799,123	229,572,308	-85,096,752	558,559,178	657,735,484	539,554,111	607,380,937
GIP-TOTAL	752,074,932	707,862,689	676,114,585	55,946,961	68,863,173	59,382,346	52,411,618	60,248,892	64,356,883	80,954,754	66,393,666	64,740,281	66,366,172	67,061,235	85,175,576	184,192,480	177,017,393	212,088,701	218,602,983	791,901,557	783,441,247	785,791,411	788,248,303
Impuesto a la Renta	226,017,936	232,900,960	251,488,599	0	0	0	118,822,388	0	0	0	0	0	0	0	0	0	118,822,388	0	0	118,822,388	55,055,091	95,611,463	125,733,243