

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

FECHA CIERRE : 06/01/2021  
 HORA CIERRE : 17.58.10

FORMATO N. 5P

(C10581701-202106)

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			
PRESUPUESTO DE	0	0	0																		0	0	0	0	0	-
1 INGRESOS	2,515,092,117	2,744,464,891	2,149,966,334	195,287,513	287,947,587	160,094,229	183,068,261	161,681,545	164,706,500	159,014,428	252,752,809	161,862,669	165,115,662	154,928,004	165,052,200	643,329,329	509,456,306	573,629,906	485,095,866	2,211,511,407	2,551,470,730	2,750,723,305	3,145,225,471			
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	1,725,798,079	1,995,352,146	1,616,014,740	138,591,726	233,461,996	103,784,082	126,444,833	104,922,616	108,564,519	101,516,230	196,019,388	105,031,636	107,832,031	98,793,366	108,131,470	475,837,804	339,931,968	402,567,254	314,756,867	1,533,093,893	1,843,189,641	2,011,535,656	2,368,741,201			
1.4 Ingresos por participacion o	2,250,485	2,284,871	2,446,056	622,499	0	0	622,499	0	0	622,499	0	0	622,499	0	0	622,499	622,499	622,499	622,499	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	0		
1.6 Otros	787,043,553	746,827,874	531,505,538	56,073,288	54,485,591	56,310,147	56,000,929	56,758,929	56,141,981	56,875,699	56,733,421	56,831,033	56,661,132	56,134,638	56,920,730	166,869,026	168,901,839	170,440,153	169,716,500	675,927,518	705,791,093	736,697,653	773,950,334			
2 EGRESOS	1,332,041,916	1,317,699,328	1,673,716,763	109,977,286	122,582,318	118,373,823	256,014,747	118,818,341	118,814,243	144,665,365	119,029,036	114,266,939	118,184,949	117,007,340	155,949,846	350,933,427	493,647,331	377,961,340	391,142,135	1,613,684,233	1,559,351,737	1,667,290,011	1,743,000,203			
2.1 Compra de Bienes	9,235,629	7,471,571	17,486,004	958,701	1,099,360	1,121,260	1,420,881	1,148,356	1,300,649	2,191,970	1,122,510	1,273,828	1,137,265	1,224,897	1,285,333	3,179,321	3,869,886	4,588,308	3,647,495	15,285,010	15,651,840	15,651,840	15,651,840			
2.1.1 Insumos y suministros	8,636,805	6,977,991	10,959,107	598,264	551,765	668,228	966,960	690,794	845,401	1,328,699	671,452	812,446	680,741	766,659	829,457	1,818,257	2,503,155	2,812,597	2,276,857	9,410,866	9,636,720	9,636,720	9,636,720			
2.1.2 Combustibles y lubricantes	598,824	493,580	579,559	60,437	47,595	53,032	53,921	57,562	55,248	63,271	51,058	61,382	56,524	58,238	55,876	161,064	166,731	175,711	170,638	674,144	690,324	690,324	690,324			
2.1.3 Otros	0	0	5,947,338	300,000	500,000	400,000	400,000	400,000	400,000	800,000	400,000	400,000	400,000	400,000	400,000	1,200,000	1,200,000	1,600,000	1,200,000	5,200,000	5,324,796	5,324,796	5,324,796			
2.2. Gastos de personal (GIP)	686,931,788	651,454,569	652,977,937	50,052,209	53,302,164	50,792,614	74,465,119	50,897,877	53,243,257	75,019,979	53,808,414	51,601,818	52,133,398	49,848,971	73,149,889	154,146,987	178,606,253	180,430,211	175,132,258	688,315,709	632,589,129	638,559,548	644,313,694			
2.2.1 Sueldos y Salarios (GIP)	375,389,775	369,667,348	363,975,796	31,949,345	35,889,664	33,242,349	32,764,190	33,316,038	33,248,426	32,476,781	33,825,369	33,934,535	33,983,825	32,512,712	31,489,105	101,081,358	99,328,654	100,236,685	97,985,642	398,632,339	377,869,216	377,869,216	377,869,216			
2.2.1.1 Basica (GIP)	213,206,125	221,538,394	229,625,787	19,782,263	20,159,788	20,665,145	20,506,753	20,929,032	20,858,662	20,197,966	21,357,006	21,444,468	21,484,756	20,239,447	19,415,919	60,607,196	62,294,447	62,999,440	61,140,122	247,041,205	232,991,028	232,991,028	232,991,028			
2.2.1.2 Bonificaciones (GIP)	18,572,064	1,328,920	1,349,805	114,663	117,206	118,485	118,547	120,901	121,562	117,871	125,290	126,406	126,671	121,313	115,913	350,354	361,010	369,567	363,897	1,444,828	1,390,956	1,390,956	1,390,956			
2.2.1.3 Gratificaciones (GIP)	44,262,258	44,977,658	45,293,435	3,945,374	3,952,046	3,995,613	3,997,872	4,004,647	4,010,671	4,008,706	4,016,366	4,009,537	4,023,191	4,018,673	4,024,781	11,893,033	12,013,190	12,034,609	12,066,645	48,007,477	48,297,372	48,297,372	48,297,372			
2.2.1.4 Asignaciones (GIP)	82,493,049	85,357,854	79,861,547	7,023,760	10,577,339	7,379,821	7,057,733	7,178,173	7,174,246	7,068,953	7,243,422	7,270,839	7,265,922	7,049,994	6,849,207	24,980,920	21,410,152	21,583,214	21,165,123	89,139,409	82,190,440	82,190,440	82,190,440			
2.2.1.5 Horas Extras (GIP)	16,856,279	16,464,522	7,845,222	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	1,083,285	3,249,855	3,249,855	3,249,855	3,249,855	12,999,420	12,999,420	12,999,420	12,999,420			
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	23,257,988	2,015,699	2,016,552	2,039,206	2,040,322	2,041,415	2,042,555	2,043,669	2,044,768	2,045,848	2,046,931	2,048,096	2,049,198	6,071,457	6,124,292	6,134,285	6,144,225	24,474,259	24,590,376	24,590,376	24,590,376			
2.2.3 Seguridad y prevision	21,891,262	22,847,081	21,929,438	1,954,394	1,955,293	1,979,099	1,980,273	1,981,422	1,982,622	1,983,761	1,984,916	1,986,052	1,987,191	1,988,418	1,989,577	5,888,786	5,944,317	5,954,729	5,965,186	23,753,018	23,874,924	23,874,924	23,874,924			
2.2.4 Dietas del Directorio (GIP)	301,750	380,375	383,250	34,000	34,000	34,000	34,000	34,000	34,000	39,000	34,000	34,000	34,000	34,000	34,000	102,000	102,000	107,000	102,000	413,000	413,000	413,000	413,000			
2.2.5 Capacitacion (GIP)	551,995	557,347	549,892	27,000	51,235	280,194	78,500	69,500	47,500	73,500	53,500	66,509	72,500	60,000	62,000	358,429	195,500	193,509	194,500	941,938	744,000	744,000	744,000			
2.2.6 Jubilaciones y Pensiones	170,928,965	170,032,791	166,695,335	11,895,235	11,895,235	11,895,235	11,895,235	11,895,235	11,895,235	23,871,480	11,895,235	11,895,235	11,895,235	11,895,235	23,871,505	35,685,705	35,685,705	47,661,950	47,661,975	166,695,335	166,695,335	166,695,335	166,695,335			
2.2.7 Otros gastos de personal	95,093,133	64,133,842	76,186,238	2,176,536	1,460,185	1,322,531	25,672,599	1,560,267	3,992,919	14,531,788	3,970,626	1,639,639	2,113,716	1,310,510	13,654,504	4,959,252	31,225,785	20,142,053	17,078,730	73,405,820	38,402,278	44,372,697	50,126,843			

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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
2.2.7.1 Refrigerio (GIP)	153,858	105,837	51,947	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	0	0	0	0	0	2,588,775	0	2,588,775	0	0	0	0	0	2,588,775	2,588,775	0	5,177,550	5,177,550	5,177,550	5,177,550
2.2.7.3 Asistencia Medica (GIP)	627,240	344,147	374,544	70,834	80,834	80,834	98,256	98,256	108,256	428,256	428,256	678,256	348,256	348,256	634,255	232,502	304,768	1,534,768	1,330,767	3,402,805	2,433,510	2,433,510	2,433,510
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	13,000,000	0	0	0	0	0	0	12,000,000	0	0	0	0	12,000,000	0	0	12,000,000	12,000,000	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	23,521,702	0	0	0	0	0	0	0	0	0	23,521,702	0	0	23,521,702	18,548,230	24,518,649	30,272,795
2.2.7.10 Otros (GIP)	41,565,418	5,011,532	13,018,080	2,105,702	1,379,351	1,241,697	2,052,641	1,462,011	1,284,888	2,089,532	938,595	943,383	1,747,460	951,254	1,010,249	4,726,750	4,799,540	3,971,510	3,708,963	17,206,763	12,122,988	12,122,988	12,122,988
2.3 Servicios prestados por	219,324,839	211,251,085	251,919,032	20,738,643	25,173,216	21,194,122	21,839,326	21,341,967	22,309,639	21,944,139	20,993,006	20,225,112	21,062,030	19,282,495	22,534,469	67,105,981	65,490,932	63,162,257	62,878,994	258,638,164	264,845,484	264,845,484	264,845,484
2.3.1 Transporte y	3,367,698	2,675,001	2,913,460	295,277	259,987	328,615	281,367	293,017	290,723	278,961	295,798	294,232	284,271	283,556	268,408	883,879	865,107	868,991	836,235	3,454,212	3,537,108	3,537,108	3,537,108
2.3.2 Tarifas de servicios	58,162,414	58,459,606	56,131,237	4,814,378	4,162,291	4,079,197	4,076,006	4,074,743	4,076,099	4,078,730	4,074,423	4,073,363	4,074,516	4,076,258	4,085,303	13,055,866	12,226,848	12,226,516	12,236,077	49,745,307	50,939,196	50,939,196	50,939,196
2.3.3 Honorarios profesionales	8,967,216	8,932,351	10,199,440	629,417	670,918	2,087,042	839,649	659,186	1,930,161	1,159,210	968,710	788,310	768,773	847,206	1,741,840	3,387,377	3,428,996	2,916,230	3,357,819	13,090,422	13,404,588	13,404,588	13,404,588
2.3.3.1 Auditorias (GIP)	1,343,334	2,396,116	2,390,422	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	2,447,796	2,447,796
2.3.3.2 Consultorias (GIP)	2,098,600	824,579	825,794	112,839	48,940	629,240	232,302	152,240	312,240	142,240	107,240	97,240	134,302	72,239	52,251	791,019	696,782	346,720	258,792	2,093,313	2,143,548	2,143,548	2,143,548
2.3.3.3 Asesorias (GIP)	4,210,874	4,962,519	5,872,074	414,912	464,912	525,786	455,281	405,280	605,905	904,904	709,404	589,404	482,405	702,901	866,993	1,405,610	1,466,466	2,203,712	2,052,299	7,128,087	7,299,156	7,299,156	7,299,156
2.3.3.4 Otros servicios no	1,314,408	749,137	1,111,150	101,666	157,066	72,066	152,066	101,666	152,066	112,066	152,066	101,666	152,066	72,066	152,074	330,798	405,798	365,798	376,206	1,478,600	1,514,088	1,514,088	1,514,088
2.3.4 Mantenimiento y	40,652,384	41,102,648	55,821,017	5,123,545	4,188,806	4,486,089	5,702,994	3,758,961	5,376,766	5,667,772	5,010,249	4,465,377	5,610,569	3,699,880	5,697,279	13,798,440	14,838,721	15,143,398	15,007,728	58,788,287	60,199,212	60,199,212	60,199,212
2.3.5 Alquileres	17,319,286	18,823,700	20,618,934	1,979,500	2,060,549	2,081,755	2,159,503	2,159,594	2,162,893	2,165,376	2,164,326	2,165,779	2,165,945	2,167,648	2,168,520	6,121,804	6,481,790	6,495,481	6,502,113	25,601,188	26,215,620	26,215,620	26,215,620
2.3.6 Serv. de vigilancia,	49,176,570	44,624,476	44,805,819	3,957,638	3,958,211	3,818,455	3,818,455	3,836,168	3,836,168	3,836,168	3,836,168	3,836,168	3,836,168	3,836,168	3,836,185	11,734,304	11,490,791	11,508,504	11,508,521	46,242,120	47,351,928	47,351,928	47,351,928
2.3.6.1 Vigilancia (GIP)	30,153,561	26,541,534	24,207,315	1,908,608	1,909,181	1,909,425	1,909,425	1,909,425	1,909,425	1,909,425	1,909,425	1,909,425	1,909,425	1,909,425	1,909,428	5,727,214	5,728,275	5,728,275	5,728,278	22,912,042	23,461,932	23,461,932	23,461,932
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	20,598,504	2,049,030	2,049,030	1,909,030	1,909,030	1,926,743	1,926,743	1,926,743	1,926,743	1,926,743	1,926,743	1,926,743	1,926,757	6,007,090	5,762,516	5,780,229	5,780,243	23,330,078	23,889,996	23,889,996	23,889,996
2.3.7 Publicidad y Publicaciones	2,658,353	385,981	4,194,213	16,666	6,057,029	207,630	701,844	2,701,845	307,630	207,630	207,630	207,630	207,630	207,630	207,648	6,281,325	3,711,319	622,890	622,908	11,238,442	11,508,168	11,508,168	11,508,168
2.3.8 Otros	39,020,918	36,247,322	57,234,912	3,922,222	3,815,425	4,105,339	4,259,508	3,858,453	4,329,399	4,550,292	4,435,702	4,394,253	4,114,158	4,164,149	4,529,286	11,842,986	12,447,360	13,380,247	12,807,593	50,478,186	51,689,664	51,689,664	51,689,664
2.3.8.1 Servicio de mensajería	2,137,494	2,010,554	2,245,736	182,190	181,660	182,610	182,800	182,595	182,906	183,405	182,855	182,591	193,089	193,678	195,197	546,460	548,301	548,851	581,964	2,225,576	2,278,992	2,278,992	2,278,992

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SALDO FINAL	1,208,897,879	1,385,566,709	387,275,525	81,672,883	159,716,146	34,265,944	-114,714,037	36,451,214	40,597,477	7,518,286	129,570,098	42,817,628	41,857,551	36,088,997	1,712,427	275,654,973	-37,665,346	179,906,012	79,658,975	497,554,614	881,218,989	972,533,290	1,291,325,264
GIP-TOTAL	752,074,932	707,862,689	710,090,312	58,142,560	61,599,800	62,594,251	59,304,835	59,129,718	65,739,055	83,702,921	62,367,918	59,990,249	60,500,506	62,450,872	85,391,372	182,336,611	184,173,608	206,061,088	208,342,750	780,914,057	724,031,928	724,031,928	724,031,928
Impuesto a la Renta	226,017,936	232,900,960	251,488,599	0	0	0	112,474,386	0	0	0	0	0	0	0	0	0	112,474,386	0	0	112,474,386	84,742,814	156,266,070	190,253,106