

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2022
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 05/01/2022

HORA CIERRE : 17.18.34

FORMATO N. 5P

(C34181701-202205)

RUBROS	PRESUPUESTO AÑO 2022																			31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)		
	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (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	2,744,464,891	2,161,653,022	2,220,167,423	166,569,264	425,530,474	186,215,194	156,001,220	150,129,670	166,890,436	169,748,971	357,866,252	152,697,863	153,992,618	156,088,742	144,253,223	778,314,932	473,021,326	680,313,086	454,334,583	2,385,983,927	2,551,267,123	2,592,824,328	2,672,437,622	
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	1,995,352,146	1,607,909,987	1,414,709,591	111,148,421	373,106,967	132,425,822	102,282,088	96,112,740	112,818,980	114,578,728	303,695,812	98,227,835	98,334,566	101,710,955	88,713,856	616,681,210	311,213,808	516,502,375	288,759,377	1,733,156,770	1,865,832,286	1,872,342,495	1,921,790,899	
1.4 Ingresos por participacion o	2,284,871	1,780,988	2,489,996	721,367	0	0	721,367	0	0	721,367	0	0	721,367	0	0	721,367	721,367	721,367	721,367	2,885,468	2,951,376	3,002,644	3,002,644	
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	746,827,874	551,962,047	802,967,836	54,699,476	52,423,507	53,789,372	52,997,765	54,016,930	54,071,456	54,448,876	54,170,440	54,470,028	54,936,685	54,377,787	55,539,367	160,912,355	161,086,151	163,089,344	164,853,839	649,941,689	682,483,461	717,479,189	747,644,079	
2 EGRESOS	1,317,699,328	1,646,383,305	1,702,407,704	135,900,573	134,403,056	124,763,473	221,918,977	134,256,622	134,273,575	144,071,876	128,409,802	131,059,086	139,096,285	134,130,930	164,426,398	395,067,102	490,449,174	403,540,764	437,653,613	1,726,710,653	1,848,264,628	1,854,554,042	1,902,846,368	
2.1 Compra de Bienes	7,471,571	8,263,023	8,784,948	244,801	308,984	497,651	1,012,616	1,103,838	692,641	759,296	1,142,229	965,001	657,201	751,001	730,077	1,051,436	2,809,095	2,866,526	2,138,279	8,865,336	9,113,568	9,314,064	9,500,352	
2.1.1 Insumos y suministros	6,977,991	5,019,661	5,512,453	188,596	252,779	391,446	739,546	511,124	581,436	647,791	1,029,724	852,446	544,646	638,446	617,530	832,821	1,832,106	2,529,961	1,800,622	6,995,510	7,191,396	7,349,604	7,496,604	
2.1.2 Combustibles y lubricantes	493,580	394,528	490,374	39,538	39,538	39,538	44,538	44,538	44,538	44,838	45,838	45,888	45,888	45,888	45,884	118,614	133,614	136,564	137,660	526,452	541,188	553,092	564,156	
2.1.3 Otros	0	2,848,834	2,782,121	16,667	16,667	66,667	228,532	548,176	66,667	66,667	66,667	66,667	66,667	66,667	66,663	100,001	843,375	200,001	199,997	1,343,374	1,380,984	1,411,368	1,439,592	
2.2. Gastos de personal (GIP)	651,454,569	628,080,561	654,297,690	53,274,270	49,746,151	48,114,378	65,924,139	49,343,076	49,506,578	64,570,383	52,831,589	53,205,906	53,977,563	53,329,583	67,525,920	151,134,799	164,773,793	170,607,878	174,833,066	661,349,536	733,247,434	712,687,092	709,390,538	
2.2.1 Sueldos y Salarios (GIP)	369,667,348	356,055,932	367,169,692	34,864,307	31,207,183	30,594,187	35,539,143	31,442,880	31,633,169	34,873,824	34,383,827	34,812,835	35,425,012	35,310,620	37,096,554	96,665,677	98,615,192	104,070,486	107,832,186	407,183,541	445,158,604	445,158,604	445,158,604	
2.2.1.1 Basica (GIP)	221,538,394	227,693,614	234,643,390	19,995,720	20,019,886	20,185,248	20,663,304	20,189,261	20,554,103	23,487,476	22,814,694	23,005,158	23,400,454	23,321,092	24,164,351	60,200,854	61,406,668	69,307,328	70,885,897	261,800,747	289,972,212	289,972,212	289,972,212	
2.2.1.2 Bonificaciones (GIP)	1,328,920	1,328,449	1,444,828	111,928	109,607	107,872	4,095,876	107,715	109,935	107,573	104,437	106,019	109,232	112,146	110,363	329,407	4,313,526	318,029	331,741	5,292,703	1,324,356	1,324,356	1,324,356	
2.2.1.3 Gratificaciones (GIP)	44,977,658	43,815,375	45,107,111	3,873,486	4,031,704	3,385,694	3,683,570	4,045,694	4,062,267	4,459,562	4,473,812	4,552,024	4,709,222	4,643,094	4,509,564	11,290,884	11,791,531	13,485,398	13,861,880	50,429,693	54,114,768	54,114,768	54,114,768	
2.2.1.4 Asignaciones (GIP)	85,357,854	74,389,146	74,229,770	9,461,638	5,845,986	5,816,720	5,831,967	5,942,948	5,999,450	6,086,494	6,155,404	6,037,594	6,126,716	6,151,618	7,333,560	21,124,344	17,774,365	18,279,492	19,611,894	76,790,095	88,002,676	88,002,676	88,002,676	
2.2.1.5 Horas Extras (GIP)	16,464,522	8,829,348	11,744,593	1,421,535	1,200,000	1,098,653	1,264,426	1,157,262	907,414	732,719	835,480	1,112,040	1,079,388	1,082,670	978,716	3,720,188	3,329,102	2,680,239	3,140,774	12,870,303	11,744,592	11,744,592	11,744,592	
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	23,835,785	23,237,300	24,474,259	2,143,391	2,503,585	1,636,512	2,138,909	2,080,836	1,994,602	2,437,086	2,474,281	2,484,953	2,659,885	2,255,048	2,551,321	6,283,488	6,214,347	7,396,320	7,466,254	27,360,409	30,615,852	30,615,852	30,615,852	
2.2.3 Seguridad y prevision	22,847,081	22,244,656	23,753,018	2,090,045	2,122,376	2,025,704	2,022,668	2,013,006	2,088,089	2,290,832	2,358,028	2,270,995	2,374,602	2,307,669	2,386,411	6,238,125	6,123,763	6,919,855	7,068,682	26,350,425	28,636,932	28,636,932	28,636,932	
2.2.4 Dietas del Directorio (GIP)	380,375	382,500	413,000	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)	557,347	330,990	1,008,783	186,789	73,281	62,023	119,954	80,023	89,023	102,023	92,023	102,023	92,023	75,023	471,812	322,093	289,000	296,069	638,858	1,546,020	5,661,744	5,661,744	5,661,744	
2.2.6 Jubilaciones y Pensiones	170,032,791	165,106,408	166,695,335	11,983,017	11,938,524	11,894,197	11,850,034	11,806,036	11,762,200	23,045,590	11,718,527	11,675,017	11,631,668	11,588,480	23,045,590	35,815,738	35,418,270	46,439,134	46,265,738	163,938,880	161,975,980	161,975,980	161,975,980	
2.2.7 Otros gastos de personal	64,133,842	60,722,775	70,783,603	1,972,721	1,867,202	1,867,755	14,219,431	1,886,295	1,905,495	1,782,028	1,770,903	1,826,083	1,760,373	1,758,743	1,940,232	5,707,678	18,011,221	5,379,014	5,459,348	34,557,261	60,785,322	40,224,980	36,928,426	

(REAL)

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Hora Impr : 6.49 PM

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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)	105,837	26,470	97,000	0	0	0	0	0	0	0	17,000	17,000	17,000	17,000	17,000	0	0	34,000	51,000	85,000	204,000	204,000	204,000
2.2.7.2 Uniformes (GIP)	4,999,999	4,873,050	5,177,550	553,575	553,575	553,575	553,575	553,575	553,575	486,613	486,613	486,613	486,613	486,613	486,613	1,660,725	1,660,725	1,459,839	1,459,839	6,241,128	5,839,422	5,839,422	5,830,710
2.2.7.3 Asistencia Medica (GIP)	344,147	329,379	2,752,599	48,816	48,816	118,816	78,816	68,816	108,816	58,816	88,816	78,816	78,816	78,816	138,816	216,448	256,448	226,448	296,448	995,792	1,665,726	1,665,726	1,674,438
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	9,974,564	0	24,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000,000	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 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	43,697,763	44,868,617	21,538,829	0	0	0	12,324,306	0	0	0	0	0	0	0	0	0	12,324,306	0	0	12,324,306	13,502,538	16,942,196	13,645,642
2.2.7.10 Otros (GIP)	5,011,532	10,625,259	17,217,625	1,370,330	1,264,811	1,195,364	1,262,734	1,263,904	1,243,104	1,236,599	1,178,474	1,243,854	1,177,944	1,176,314	1,297,803	3,830,505	3,769,742	3,658,727	3,652,061	14,911,035	15,573,636	15,573,636	15,573,636
2.3 Servicios prestados por	211,251,085	219,499,172	287,635,224	24,028,531	25,376,844	24,891,637	25,719,979	26,760,597	29,757,146	26,069,464	24,275,998	23,181,644	23,121,315	24,363,747	30,303,634	74,297,012	82,237,722	73,527,106	77,788,696	307,850,536	316,470,264	323,432,556	329,901,228
2.3.1 Transporte y	2,675,001	1,964,490	2,756,732	189,299	194,728	198,095	211,048	208,515	198,269	201,372	211,902	203,233	222,622	231,668	211,683	582,122	617,832	616,507	665,973	2,482,434	2,551,944	2,608,080	2,660,244
2.3.2 Tarifas de servicios	58,459,606	55,361,887	49,295,307	4,216,144	4,207,998	4,207,998	4,207,998	4,207,998	4,207,998	4,537,853	4,347,498	4,347,498	4,347,498	4,347,498	4,479,300	12,632,140	12,623,994	13,232,849	13,174,296	51,663,279	53,109,852	54,278,268	55,363,836
2.3.3 Honorarios profesionales	8,932,351	7,650,871	11,858,127	540,230	618,718	1,018,709	1,931,966	685,139	1,271,790	690,929	955,633	844,042	848,432	841,042	1,414,659	2,177,657	3,888,895	2,490,604	3,104,133	11,661,289	11,987,796	12,251,520	12,496,548
2.3.3.1 Auditorias (GIP)	2,396,116	2,342,966	2,710,534	0	0	0	1,248,924	0	570,749	0	0	0	0	0	570,749	0	1,819,673	0	570,749	2,390,422	2,457,348	2,511,408	2,561,640
2.3.3.2 Consultorias (GIP)	824,579	572,442	1,990,501	81,904	115,992	575,483	154,816	213,314	148,816	153,816	324,520	234,329	187,972	262,470	187,980	773,379	516,946	712,665	638,422	2,641,412	2,715,372	2,775,108	2,830,608
2.3.3.3 Asesorias (GIP)	4,962,519	4,440,383	5,405,492	340,160	370,160	344,160	381,160	344,159	379,159	470,047	487,047	448,047	513,394	521,506	508,856	1,054,480	1,104,478	1,405,141	1,543,756	5,107,855	5,250,876	5,366,388	5,473,716
2.3.3.4 Otros servicios no	749,137	295,080	1,751,600	118,166	132,566	99,066	147,066	127,666	173,066	67,066	144,066	161,666	147,066	57,066	147,074	349,798	447,798	372,798	351,206	1,521,600	1,564,200	1,598,616	1,630,584
2.3.4 Mantenimiento y	41,102,648	49,983,775	71,585,706	7,341,609	4,473,186	4,427,558	6,030,002	7,967,754	6,801,636	4,962,147	6,964,179	4,923,630	5,926,386	7,122,437	10,816,374	16,242,353	20,799,392	16,849,956	23,865,197	77,756,898	79,934,064	81,692,604	83,326,452
2.3.5 Alquileres	18,823,700	18,948,526	21,706,832	1,585,892	1,593,988	1,898,766	2,145,315	2,147,868	2,137,193	4,358,110	2,146,877	2,151,414	2,153,250	2,153,250	2,152,596	5,078,646	6,430,376	8,656,401	6,459,096	26,624,519	27,370,008	27,972,144	28,531,596
2.3.6 Serv. de vigilancia,	44,624,476	41,034,851	44,198,733	3,566,797	3,566,798	3,577,965	3,577,965	3,577,965	3,577,965	3,577,965	3,612,342	3,692,550	3,692,550	3,692,550	3,828,070	10,711,560	10,733,895	10,882,857	11,213,170	43,541,482	44,760,636	45,745,368	46,660,272
2.3.6.1 Vigilancia (GIP)	26,541,534	22,421,324	22,612,042	1,794,806	1,794,806	1,794,806	1,794,806	1,794,806	1,794,806	1,794,806	1,829,183	1,909,391	1,909,391	1,909,391	2,044,920	5,384,418	5,384,418	5,533,380	5,863,702	22,165,918	22,786,560	23,287,860	23,753,616
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)	18,082,942	18,613,527	21,586,691	1,771,991	1,771,992	1,783,159	1,783,159	1,783,159	1,783,159	1,783,159	1,783,159	1,783,159	1,783,159	1,783,159	1,783,150	5,327,142	5,349,477	5,349,477	5,349,468	21,375,564	21,974,076	22,457,508	22,906,656
2.3.7 Publicidad y Publicaciones	385,981	887,014	11,238,442	0	4,795,455	2,845,455	1,602,155	1,857,155	3,633,855	1,599,955	249,955	270,855	266,855	255,955	252,350	7,640,910	7,093,165	2,120,765	775,160	17,630,000	18,123,636	18,522,360	18,892,812
2.3.8 Otros	36,247,322	43,667,758	74,995,345	6,588,560	5,925,973	6,717,091	6,013,530	6,108,203	7,928,440	6,141,133	5,787,612	6,748,422	5,663,722	5,719,347	7,148,602	19,231,624	20,050,173	18,677,167	18,531,671	76,490,635	78,632,328	80,362,212	81,969,468
2.3.8.1 Servicio de mensajería	2,010,554	1,274,811	1,975,576	172,291	179,824	178,529	178,529	178,529	178,529	178,529	178,530	178,530	178,529	178,909	178,905	530,644	535,587	535,589	536,625	2,138,445	2,198,316	2,246,676	2,291,604

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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	1,385,566,709	459,657,728	435,360,749	27,812,024	285,481,452	55,666,360	-92,876,879	-18,353,701	22,898,367	19,231,567	227,789,783	19,895,298	12,266,165	20,242,745	-22,169,911	368,959,836	-88,332,213	266,916,648	10,338,999	557,883,270	592,102,491	627,370,282	656,941,250
GIP-TOTAL	707,862,689	676,114,585	748,763,661	70,738,844	59,369,004	58,121,182	64,550,107	59,061,846	59,818,409	73,387,662	61,919,958	62,292,370	63,066,343	66,613,372	77,373,092	188,229,030	183,430,362	197,599,990	207,052,807	776,312,189	832,405,180	810,287,248	812,035,876
Impuesto a la Renta	232,900,960	251,488,599	120,725,135	0	0	0	62,167,600	0	0	0	0	0	0	0	0	0	62,167,600	0	0	62,167,600	68,844,093	71,270,322	88,450,045