

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2023
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 04/01/2023

HORA CIERRE : 16.53.52

FORMATO N. 5P

RUBROS	PRESUPUESTO AÑO 2023																			31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)		
	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (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	2,161,653,022	2,140,666,039	3,199,044,788	244,529,010	475,663,118	247,772,889	251,030,230	260,250,223	251,832,538	190,918,221	432,819,721	193,777,905	189,847,079	208,751,090	193,303,424	967,965,017	763,112,991	817,515,847	591,901,593	3,140,495,448	3,791,598,963	3,700,249,425	3,865,135,794	
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	1,607,909,987	1,300,811,412	2,372,698,842	183,893,716	415,832,687	186,943,203	190,378,036	199,014,239	190,035,558	128,975,447	371,327,494	132,577,309	127,455,390	146,856,665	128,426,319	786,669,606	579,427,833	632,880,250	402,738,374	2,401,716,063	3,007,853,584	2,874,484,207	2,998,717,806	
1.4 Ingresos por participacion o	1,780,988	1,690,215	1,745,536	714,043	0	0	714,043	0	0	714,043	0	0	714,043	0	0	714,043	714,043	714,043	714,043	2,856,172	2,914,760	2,914,760	2,914,760	
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	551,962,047	838,164,412	824,600,410	59,921,251	59,830,431	60,829,686	59,938,151	61,235,984	61,796,980	61,228,731	61,492,227	61,200,596	61,677,646	61,894,425	64,877,105	180,581,368	182,971,115	183,921,554	188,449,176	735,923,213	780,830,619	822,850,458	863,503,228	
2 EGRESOS	1,646,383,305	1,682,222,393	1,907,703,748	177,514,149	163,678,372	157,895,495	363,390,977	159,951,191	171,130,993	179,459,543	153,345,197	159,719,794	168,253,945	170,521,506	206,350,993	499,088,016	694,473,161	492,524,534	545,126,444	2,231,212,155	2,340,947,680	2,399,999,506	2,410,225,976	
2.1 Compra de Bienes	8,263,023	6,765,708	7,672,357	171,362	542,248	1,087,768	877,541	764,024	722,864	610,056	1,044,532	797,552	576,556	566,272	574,513	1,801,378	2,364,429	2,452,140	1,717,341	8,335,288	8,585,345	8,757,050	8,932,190	
2.1.1 Insumos y suministros	5,019,661	4,704,922	5,925,563	110,892	230,892	547,477	550,134	614,142	662,942	550,134	950,134	740,630	519,134	509,134	516,597	889,261	1,827,218	2,240,898	1,544,865	6,502,242	6,697,306	6,831,248	6,967,872	
2.1.2 Combustibles y lubricantes	394,528	383,314	611,266	60,470	60,470	64,770	64,770	64,882	59,922	59,922	56,922	56,922	57,422	57,138	57,916	185,710	189,574	173,766	172,476	721,526	743,173	758,039	773,200	
2.1.3 Otros	2,848,834	1,677,472	1,135,528	0	250,886	475,521	262,637	85,000	0	0	37,476	0	0	0	0	726,407	347,637	37,476	0	1,111,520	1,144,866	1,167,763	1,191,118	
2.2. Gastos de personal (GIP)	628,080,561	646,526,521	720,373,761	54,636,955	55,231,449	54,694,152	82,755,872	54,641,604	66,561,329	78,778,946	54,757,623	54,712,313	54,514,456	68,329,188	65,321,379	164,562,556	203,958,805	188,248,882	188,165,023	744,935,266	743,101,478	744,555,485	745,626,469	
2.2.1 Sueldos y Salarios (GIP)	356,055,932	380,701,807	445,782,280	37,011,575	37,011,575	37,011,575	37,011,575	37,011,575	37,011,575	37,011,575	37,011,575	37,011,575	37,011,575	50,852,031	37,011,577	111,034,725	111,034,725	111,034,725	124,875,183	457,979,358	457,979,336	457,979,336	457,979,336	
2.2.1.1 Basica (GIP)	227,693,614	227,366,100	244,488,007	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,849	23,680,851	71,042,547	71,042,547	71,042,547	71,042,549	284,170,190	284,170,212	284,170,212	284,170,212	
2.2.1.2 Bonificaciones (GIP)	1,328,449	25,590,970	57,080,695	129,240	129,240	129,240	129,240	129,240	129,240	129,240	129,240	129,240	129,240	13,969,696	129,244	387,720	387,720	387,720	14,228,180	15,391,340	15,391,384	15,391,384	15,391,384	
2.2.1.3 Gratificaciones (GIP)	43,815,375	44,119,367	51,094,339	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,444	4,455,433	13,366,332	13,366,332	13,366,332	13,366,321	53,465,317	53,465,196	53,465,196	53,465,196	
2.2.1.4 Asignaciones (GIP)	74,389,146	71,880,777	79,575,591	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,541	7,645,543	22,936,623	22,936,623	22,936,623	22,936,625	91,746,494	91,746,472	91,746,472	91,746,472	
2.2.1.5 Horas Extras (GIP)	8,829,348	11,744,593	13,543,648	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,501	1,100,506	3,301,503	3,301,503	3,301,503	3,301,508	13,206,017	13,206,072	13,206,072	13,206,072	
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	0
2.2.2 Compensacion por tiempo	23,237,300	23,462,524	24,196,144	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,414	2,431,419	7,294,242	7,294,242	7,294,242	7,294,247	29,176,973	29,177,028	29,177,028	29,177,028	
2.2.3 Seguridad y prevision	22,244,656	23,081,357	23,648,020	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	2,476,722	7,430,166	7,430,166	7,430,166	7,430,171	29,720,669	29,720,724	29,720,724	29,720,724	
2.2.4 Dietas del Directorio (GIP)	382,500	388,875	408,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	102,000	102,000	102,000	102,000	408,000	408,000	408,000	408,000	
2.2.5 Capacitacion (GIP)	330,990	553,338	638,673	25,000	596,086	134,310	187,030	115,000	888,532	154,309	283,000	120,000	125,000	134,000	180,000	755,396	1,190,562	557,309	439,000	2,942,267	2,160,000	2,160,000	2,160,000	
2.2.6 Jubilaciones y Pensiones	165,106,408	156,728,311	155,346,878	11,114,057	10,936,325	11,049,943	11,014,645	10,979,246	21,965,759	10,908,109	10,872,355	10,836,465	10,800,428	10,764,234	21,554,726	33,100,325	43,959,650	32,616,929	43,119,388	152,796,292	140,105,175	140,105,175	140,105,175	
2.2.7 Otros gastos de personal	60,722,775	61,610,309	70,353,766	1,544,187	1,745,327	1,556,188	29,600,486	1,593,647	1,753,327	25,762,817	1,648,557	1,802,137	1,635,317	1,636,787	1,632,930	4,845,702	32,947,460	29,213,511	4,905,034	71,911,707	83,551,215	85,005,222	86,076,206	

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	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (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)	26,470	0	22,078	0	2,000	9,000	14,000	11,000	14,000	15,000	12,000	7,000	7,000	9,000	5,000	11,000	39,000	34,000	21,000	105,000	60,000	60,000	60,000	
2.2.7.2 Uniformes (GIP)	4,873,050	5,177,550	6,241,128	566,708	566,708	566,708	566,708	566,708	566,708	566,708	566,708	566,708	566,708	566,708	566,712	1,700,124	1,700,124	1,700,124	1,700,128	6,800,500	6,800,544	6,800,544	6,800,544	
2.2.7.3 Asistencia Medica (GIP)	329,379	336,102	1,138,035	44,248	44,248	44,248	44,248	54,248	134,248	144,248	134,248	154,248	157,648	157,648	157,650	132,744	232,744	432,744	472,946	1,271,178	1,892,526	1,901,238	1,909,950	
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	0	23,957,101	32,572,154	0	0	0	0	0	0	24,000,000	0	0	0	0	0	0	0	24,000,000	0	24,000,000	24,000,000	24,000,000	24,000,000	
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	44,868,617	21,538,829	19,686,303	0	0	0	27,914,329	0	0	0	0	0	0	0	0	0	27,914,329	0	0	27,914,329	39,955,329	41,400,624	42,462,896	
2.2.7.10 Otros (GIP)	10,625,259	10,600,727	10,694,068	933,231	1,132,371	936,232	1,061,201	961,691	1,038,371	1,036,861	935,601	1,074,181	903,961	903,431	903,568	3,001,834	3,061,263	3,046,643	2,710,960	11,820,700	10,842,816	10,842,816	10,842,816	
2.3 Servicios prestados por	219,499,172	239,770,569	283,340,592	32,359,068	28,868,997	32,211,315	27,134,048	26,020,665	37,889,584	29,631,327	26,270,576	35,407,015	38,813,441	29,820,296	40,709,437	93,439,380	91,044,297	91,308,918	109,343,174	385,135,769	396,689,854	404,623,668	412,716,149	
2.3.1 Transporte y	1,964,490	2,246,801	2,301,683	230,450	251,901	309,252	308,996	286,598	303,755	198,790	151,887	78,405	77,469	79,989	68,268	791,603	899,349	429,082	225,726	2,345,760	2,416,132	2,464,455	2,513,748	
2.3.2 Tarifas de servicios	55,361,887	44,816,321	46,478,994	4,269,869	4,307,420	4,307,420	4,307,420	4,307,421	4,335,815	4,523,804	4,333,449	4,333,449	4,333,449	4,333,450	4,975,252	12,884,709	12,950,656	13,190,702	13,642,151	52,668,218	54,248,265	55,333,232	56,439,893	
2.3.3 Honorarios profesionales	7,650,871	8,633,421	12,735,168	715,462	752,219	799,711	830,006	871,876	2,172,097	3,537,908	669,619	916,464	623,898	680,251	6,277,648	2,267,392	3,873,979	5,123,991	7,581,797	18,847,159	19,412,575	19,800,828	20,196,846	
2.3.3.1 Auditorias (GIP)	2,342,966	2,413,424	3,349,793	0	0	0	0	0	1,112,519	2,725,628	0	0	0	0	5,510,678	0	1,112,519	2,725,628	5,510,678	9,348,825	9,629,288	9,821,873	10,018,314	
2.3.3.2 Consultorias (GIP)	572,442	1,013,448	2,241,412	170,565	274,894	211,186	158,757	222,760	373,340	276,231	191,703	408,815	212,063	167,397	353,489	656,645	754,857	876,749	732,949	3,021,200	3,111,837	3,174,074	3,237,555	
2.3.3.3 Asesorias (GIP)	4,440,383	4,248,826	5,107,855	416,797	381,425	406,425	438,649	406,616	493,649	388,649	377,616	449,649	363,835	462,354	375,481	1,204,647	1,338,914	1,215,914	1,201,670	4,961,145	5,109,981	5,212,181	5,316,424	
2.3.3.4 Otros servicios no	295,080	957,723	2,036,108	128,100	95,900	182,100	232,600	242,500	192,589	147,400	100,300	58,000	48,000	50,500	38,000	406,100	667,689	305,700	136,500	1,515,989	1,561,469	1,592,700	1,624,553	
2.3.4 Mantenimiento y	49,983,775	60,814,726	67,422,568	10,488,518	7,060,534	9,916,071	7,904,105	6,413,866	11,765,049	7,723,153	6,952,480	14,796,073	7,372,487	6,083,226	11,619,389	27,465,123	26,083,020	29,471,706	25,075,102	108,094,951	111,337,806	113,564,571	115,835,857	
2.3.5 Alquileres	18,948,526	19,709,358	20,587,606	2,056,172	2,062,333	2,063,874	2,075,901	2,074,097	2,076,028	2,077,066	2,075,060	2,072,484	2,068,615	2,095,235	2,094,377	6,182,379	6,226,026	6,224,610	6,258,227	24,891,242	25,637,978	26,150,739	26,673,761	
2.3.6 Serv. de vigilancia,	41,034,851	41,464,620	47,709,953	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,547	5,337,542	16,012,641	16,012,641	16,012,641	16,012,636	64,050,559	65,972,076	67,291,521	68,637,352	
2.3.6.1 Vigilancia (GIP)	22,421,324	21,682,288	27,334,389	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,321	2,988,322	8,964,963	8,964,963	8,964,963	8,964,964	35,859,853	36,935,648	37,674,363	38,427,850	
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)	18,613,527	19,782,332	20,375,564	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,226	2,349,220	7,047,678	7,047,678	7,047,678	7,047,672	28,190,706	29,036,428	29,617,158	30,209,502	
2.3.7 Publicidad y Publicaciones	887,014	6,743,422	13,619,734	0	30,000	81,000	220,555	1,228,652	608,055	237,055	1,097,555	100,055	9,270,786	85,555	405,560	111,000	2,057,262	1,434,665	9,761,901	13,364,828	13,765,772	14,041,087	14,321,909	
2.3.8 Otros	43,667,758	55,341,900	72,484,886	9,261,050	9,067,043	9,396,440	6,149,518	5,500,608	11,291,238	5,996,004	5,652,979	7,772,538	9,729,190	11,125,043	9,931,401	27,724,533	22,941,364	19,421,521	30,785,634	100,873,052	103,899,250	105,977,235	108,096,783	
2.3.8.1 Servicio de mensajería	1,274,811	1,429,349	1,540,096	139,997	139,997	139,997	139,997	139,997	139,997	139,997	139,997	139,999	156,715	180,620	184,965	184,962	419,991	419,991	436,711	550,547	1,827,240	1,882,057	1,919,698	1,958,092

(REAL)

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(C52531601-202304)

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	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	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		
2.3.8.3	Otros relacionados a	3,771,520	5,450,280	8,136,586	1,138,706	1,189,706	1,189,706	1,181,706	1,178,206	1,178,212	1,041,627	1,033,627	1,033,627	1,033,627	1,033,627	828,223	3,518,118	3,538,124	3,108,881	2,895,477	13,060,600	13,452,417	13,721,467	13,995,897						
2.3.8.4	Otros no relacionados	38,621,427	48,462,271	62,808,204	7,982,347	7,737,340	8,066,737	4,827,815	4,182,405	9,973,029	4,814,380	4,479,353	6,582,196	8,514,943	9,906,451	8,918,216	23,786,424	18,983,249	15,875,929	27,339,610	85,985,212	88,564,776	90,336,070	92,142,794						
2.4	Tributos	342,450,164	242,377,003	259,487,804	9,140,232	19,727,968	13,964,420	192,379,225	16,540,345	10,879,125	11,956,521	9,421,680	9,620,751	11,528,347	9,378,347	10,251,072	42,832,620	219,798,695	30,998,952	31,157,766	324,788,033	405,163,236	417,340,300	427,163,983						
2.4.1	Impuesto a las	57,826	66,551	64,823	7,353	8,672	7,353	8,672	7,353	15,197	16,092	15,201	15,201	15,201	15,201	15,207	23,378	31,222	46,494	45,609	146,703	151,104	154,126	157,208						
2.4.2	Otros impuestos y	342,392,338	242,310,452	259,422,981	9,132,879	19,719,296	13,957,067	192,370,553	16,532,992	10,863,928	11,940,429	9,406,479	9,605,550	11,513,146	9,363,146	10,235,865	42,809,242	219,767,473	30,952,458	31,112,157	324,641,330	405,012,132	417,186,174	427,006,775						
2.5	Gastos diversos de Gestion	50,814,392	57,983,355	68,257,318	4,334,047	4,374,627	4,415,534	4,442,998	4,393,889	4,420,863	4,293,079	4,303,281	4,493,889	4,495,524	4,498,860	13,696,393	13,124,208	13,257,750	13,090,249	22,690,777	62,162,984	59,354,161	59,628,086	59,907,493						
2.5.1	Seguros	11,359,355	10,092,120	10,696,684	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,040,469	1,048,200	1,048,200	3,121,407	3,121,407	3,121,407	3,136,869	12,501,090	12,876,122	13,133,642	13,396,317						
2.5.2	Viativos (GIP)	6,414,686	6,071,797	7,297,233	583,295	614,065	650,275	650,884	630,125	659,142	534,848	547,760	737,458	736,138	730,198	797,266	1,847,635	1,940,151	1,820,066	2,263,602	7,871,454	9,596,878	9,597,674	9,598,484						
2.5.3	Gastos de Representacion	0	0	23,156	4,163	4,163	4,163	4,163	4,168	4,170	835	835	835	4,835	4,835	4,835	4,835	12,489	12,501	2,505	14,505	42,000	43,260	44,126	45,008					
2.5.4	Otros	33,040,351	41,819,438	50,240,245	2,706,120	2,715,930	2,720,627	2,747,482	2,719,127	2,717,082	2,716,927	2,714,217	2,715,127	2,714,082	2,715,627	11,846,092	8,142,677	8,183,691	8,146,271	17,275,801	41,748,440	36,837,901	36,852,644	36,867,684						
2.5.4.1	Otros relacionados a	32,755,902	41,310,442	49,557,306	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	2,658,394	11,790,394	7,975,182	7,975,182	7,975,182	17,107,182	41,032,728	36,100,717	36,100,717	36,100,717						
2.5.4.2	Otros no relacionados	284,449	508,996	682,939	47,726	57,536	62,233	89,088	60,733	58,688	58,533	55,823	56,733	55,688	57,233	55,698	167,495	208,509	171,089	168,619	715,712	737,184	751,927	766,967						
2.6	Gastos Financieros	50,042,361	42,880,969	88,699,833	16,168,225	14,504,095	16,027,718	15,696,061	16,345,041	15,986,813	16,607,662	15,012,004	14,586,997	15,159,056	14,393,147	14,982,893	46,700,038	48,027,915	46,206,663	44,535,096	185,469,712	185,980,107	202,144,205	181,996,996						
2.7	Otros	347,233,632	445,918,268	479,872,083	60,704,260	40,428,988	35,494,588	40,105,232	41,245,623	34,670,415	37,581,952	42,535,501	40,101,277	43,166,565	43,535,396	60,815,306	136,627,836	116,021,270	120,218,730	147,517,267	520,385,103	542,073,499	562,950,712	573,882,696						
RESULTADO DE OPERACION		515,269,717	458,443,646	1,291,341,040	67,014,861	311,984,746	89,877,394	-112,360,747	100,299,032	80,701,545	11,458,678	279,474,524	34,058,111	21,593,134	38,229,584	-13,047,569	468,877,001	68,639,830	324,991,313	46,775,149	909,283,293	1,450,651,283	1,300,249,919	1,454,909,818						
3 GASTOS DE CAPITAL		41,629,836	56,823,831	132,163,666	0	510,276	13,405,381	3,238,074	5,655,418	24,585,213	7,366,939	3,877,800	3,902,322	39,982,226	1,323,947	7,707,951	13,915,657	33,478,705	15,147,061	49,014,124	111,555,547	90,000,000	90,000,000	90,000,000						
3.1 Presupuesto de Inversiones -		41,629,836	56,823,831	132,163,666	0	510,276	13,405,381	3,238,074	5,655,418	24,585,213	7,366,939	3,877,800	3,902,322	39,982,226	1,323,947	7,707,951	13,915,657	33,478,705	15,147,061	49,014,124	111,555,547	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		41,629,836	56,823,831	132,163,666	0	510,276	13,405,381	3,238,074	5,655,418	24,585,213	7,366,939	3,877,800	3,902,322	39,982,226	1,323,947	7,707,951	13,915,657	33,478,705	15,147,061	49,014,124	111,555,547	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	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		6,885,278	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					
4.2 Ventas de activo fijo		6,885,278	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					
5 TRANSFERENCIAS NETAS		-823,400	-933,599	-794,600	-800,000	0	0	0	0	0	0	0	0	0	0	0	-200,000	0	-800,000	0	0	0	-200,000	-1,000,000	-900,000	-900,000				

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2023
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 04/01/2023

HORA CIERRE : 16.53.52

FORMATO N. 5P

(C52531601-202304)

RUBROS	PRESUPUESTO AÑO 2023																			31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)																			
	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (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	0	0	0	0	0	0	0	0	0	0				
5.2 Egresos por Transferencias	823,400	933,599	794,600	800,000	0	0	0	0	0	0	0	0	0	0	200,000	0	800,000	0	0	200,000	1,000,000	900,000	900,000	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RESULTADO ECONOMICO	479,701,759	400,686,216	1,158,382,774	66,214,861	311,474,470	76,472,013	-115,598,821	94,643,614	56,116,332	4,091,739	275,596,724	30,155,789	-18,389,092	36,705,637	-20,755,520	454,161,344	35,161,125	309,844,252	-2,438,975	796,727,746	1,359,751,283	1,209,349,919	1,364,009,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
6 FINANCIAMIENTO NETO	-20,044,031	-19,989,149	-19,998,394	-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	-1,666,667	-1,666,667	-1,666,667	-5,000,001	-5,000,001	-5,000,001	-5,000,001	-20,000,004	-20,000,004	-20,000,004	-20,000,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2 Financiamiento Interno Neto	-20,044,031	-19,989,149	-19,998,394	-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	-1,666,667	-1,666,667	-1,666,667	-5,000,001	-5,000,001	-5,000,001	-5,000,001	-20,000,004	-20,000,004	-20,000,004	-20,000,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6.2.1. Financiamiento Largo	-20,044,031	-19,989,149	-19,998,394	-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	-1,666,667	-1,666,667	-1,666,667	-5,000,001	-5,000,001	-5,000,001	-5,000,001	-20,000,004	-20,000,004	-20,000,004	-20,000,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2.1.2 Servicio de la Deuda	20,044,031	19,989,149	19,998,394	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	1,666,667	1,666,667	1,666,667	5,000,001	5,000,001	5,000,001	5,000,001	20,000,004	20,000,004	20,000,004	20,000,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2.1.2.2 Intereses y	20,044,031	19,989,149	19,998,394	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	1,666,667	1,666,667	1,666,667	5,000,001	5,000,001	5,000,001	5,000,001	20,000,004	20,000,004	20,000,004	20,000,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2023
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 04/01/2023

HORA CIERRE : 16.53.52

FORMATO N. 5P

(C52531601-202304)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	459,657,728	380,697,067	1,138,384,380	64,548,194	309,807,803	74,805,346	-117,265,488	92,976,947	54,449,665	2,425,072	273,930,057	28,489,122	-20,055,759	35,038,970	-22,422,187	449,161,343	30,161,124	304,844,251	-7,438,976	776,727,742	1,339,751,279	1,189,349,915	1,344,009,814
GIP-TOTAL	676,114,585	729,347,601	827,663,800	65,210,356	65,923,377	65,469,782	65,640,077	65,457,749	78,706,718	92,029,267	65,144,569	65,552,518	65,084,680	78,954,170	90,537,414	196,603,515	209,804,544	222,726,354	234,576,264	863,710,677	849,562,869	851,586,766	853,650,961
Impuesto a la Renta	251,488,599	120,725,135	122,294,663	0	0	0	175,982,496	0	0	0	0	0	0	0	0	0	175,982,496	0	0	175,982,496	251,893,536	261,005,206	267,702,191