



| RUBROS                                                 | PRESUPUESTO APROBADO ANUAL 2026 | EJECUCION AL MES DE JULIO DEL AÑO 2026 |            |            |             |            |            |            |            |            |            |            |            |
|--------------------------------------------------------|---------------------------------|----------------------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                        |                                 | ENERO                                  | FEBRERO    | MARZO      | ABRIL       | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 2.2.7.8 Bonos de Productividad (GIP)                   | 0                               | 0                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.9 Participación de trabajadores                  | 59,417,226                      | 0                                      | 0          | 85,661,383 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.10 Otros (GIP)                                   | 18,280,355                      | 576,234                                | 575,727    | 603,847    | 607,280     | 345,263    | 369,123    | 2,905,823  | 1,854,968  | 1,974,913  | 2,105,679  | 3,115,043  | 2,491,750  |
| 2.3 Servicios prestados por terceros                   | 383,033,120                     | 11,190,060                             | 23,771,249 | 23,924,386 | 25,129,999  | 22,410,745 | 22,559,543 | 18,494,862 | 32,213,549 | 32,480,504 | 31,954,052 | 44,339,776 | 59,241,570 |
| 2.3.1 Transporte y almacenamiento                      | 3,139,842                       | 152,941                                | 104,117    | 2,765      | 321,556     | 303,038    | 161,701    | 139,871    | 301,820    | 279,981    | 392,373    | 405,349    | 436,251    |
| 2.3.2 Tarifas de servicios publicos                    | 54,298,937                      | 2,426,900                              | 4,179,584  | 4,649,443  | 4,024,345   | 3,801,535  | 3,988,899  | 4,069,615  | 4,770,961  | 4,748,856  | 4,748,776  | 5,528,138  | 7,060,159  |
| 2.3.3 Honorarios profesionales (GIP)                   | 21,454,743                      | 373,348                                | 2,213,779  | 895,015    | 875,024     | 1,830,112  | 760,120    | 596,935    | 1,658,311  | 1,515,340  | 1,508,176  | 3,146,375  | 3,149,876  |
| 2.3.3.1 Auditorías (GIP)                               | 4,036,060                       | 0                                      | 1,476,816  | 0          | 0           | 920,821    | 0          | 0          | 0          | 0          | 0          | 0          | 458,617    |
| 2.3.3.2 Consultorías (GIP)                             | 9,410,067                       | 101,545                                | 276,474    | 239,380    | 285,378     | 345,394    | 322,287    | 282,011    | 977,741    | 840,576    | 814,914    | 1,857,151  | 1,281,984  |
| 2.3.3.3 Asesorías (GIP)                                | 6,748,529                       | 169,065                                | 404,734    | 523,451    | 500,572     | 427,431    | 419,115    | 260,702    | 578,458    | 557,605    | 614,999    | 1,121,496  | 1,219,807  |
| 2.3.3.4 Otros servicios no personales (GIP)            | 1,260,087                       | 102,738                                | 51,755     | 132,184    | 109,074     | 136,466    | 18,718     | 54,222     | 102,112    | 117,159    | 78,263     | 167,728    | 189,668    |
| 2.3.4 Mantenimiento y Reparacion                       | 104,629,244                     | 2,531,084                              | 3,588,521  | 5,352,783  | 6,612,247   | 3,755,571  | 6,124,010  | 3,193,559  | 7,651,480  | 7,943,015  | 7,779,112  | 9,658,553  | 19,083,463 |
| 2.3.5 Alquileres                                       | 23,440,228                      | 915,381                                | 2,139,782  | 1,651,420  | 1,925,065   | 1,618,033  | 1,982,532  | 1,670,719  | 2,017,266  | 2,013,306  | 2,030,190  | 2,366,529  | 3,110,005  |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 65,797,658                      | 1,854,730                              | 3,196,680  | 4,727,599  | 4,008,765   | 4,869,450  | 2,835,271  | 5,964,678  | 6,176,935  | 6,177,860  | 6,201,613  | 9,135,281  | 9,965,933  |
| 2.3.6.1 Vigilancia (GIP)                               | 43,316,309                      | 1,104,305                              | 2,075,322  | 2,808,553  | 2,612,979   | 3,258,094  | 1,487,329  | 4,213,011  | 4,170,492  | 4,170,492  | 4,170,492  | 5,227,973  | 5,734,104  |
| 2.3.6.2 Guardiania (GIP)                               | 0                               | 0                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.3.6.3 Limpieza (GIP)                                 | 22,481,349                      | 750,425                                | 1,121,358  | 1,919,046  | 1,395,786   | 1,611,356  | 1,347,942  | 1,751,667  | 2,006,443  | 2,007,368  | 2,031,121  | 3,907,308  | 4,231,529  |
| 2.3.7. Publicidad y Publicaciones                      | 9,134,600                       | 60,839                                 | 52,423     | 61,088     | 27,120      | 637,283    | 67,768     | 0          | 116,621    | 324,643    | 395,771    | 728,312    | 1,764,083  |
| 2.3.8. Otros                                           | 101,137,868                     | 2,874,837                              | 8,296,363  | 6,584,273  | 7,335,877   | 5,595,723  | 6,639,242  | 2,860,485  | 9,520,155  | 9,477,503  | 8,898,041  | 13,371,239 | 14,672,100 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 1,666,356                       | 60,832                                 | 82,545     | 240,989    | 141,487     | 113,221    | 146,130    | 155,774    | 140,586    | 140,941    | 140,119    | 142,177    | 161,557    |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                               | 0                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 3,025,010                       | 129,398                                | 158,425    | 176,808    | 222,656     | 287,032    | 27,344     | 0          | 228,430    | 228,300    | 229,680    | 473,444    | 863,493    |
| 2.3.8.4 Otros no relacionados a GIP                    | 96,446,502                      | 2,684,607                              | 8,055,393  | 6,166,476  | 6,971,734   | 5,195,470  | 6,465,768  | 2,704,711  | 9,151,139  | 9,108,262  | 8,528,242  | 12,755,618 | 13,647,060 |
| 2.4 Tributos                                           | 514,980,986                     | 37,432,813                             | 38,099,485 | 33,442,620 | 114,150,208 | 65,103,333 | 63,837,772 | 62,394,486 | 51,010,937 | 48,701,224 | 53,962,169 | 41,772,414 | 44,447,233 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 80,173                          | 2,202                                  | 3,255      | 3,754      | 2,791       | 3,362      | 3,938      | 3,467      | 6,659      | 9,219      | 11,295     | 14,793     | 15,238     |
| 2.4.2 Otros impuestos y contribuciones                 | 514,900,813                     | 37,430,611                             | 38,096,230 | 33,438,866 | 114,147,417 | 65,099,971 | 63,833,834 | 62,391,019 | 51,004,078 | 48,692,005 | 53,950,874 | 41,757,621 | 44,431,995 |
| 2.5 Gastos diversos de Gestion                         | 62,887,102                      | 3,556,886                              | 4,319,571  | 4,122,934  | 4,134,760   | 3,766,370  | 3,692,825  | 3,355,390  | 4,775,822  | 5,055,290  | 5,049,207  | 9,830,889  | 6,040,696  |
| 2.5.1. Seguros                                         | 15,866,331                      | 849,685                                | 849,685    | 853,881    | 849,685     | 536,669    | 368,948    | 98,420     | 1,313,693  | 1,323,501  | 1,350,675  | 1,323,693  | 1,593,966  |
| 2.5.2. Viaticos (GIP)                                  | 7,752,104                       | 198,409                                | 428,125    | 533,232    | 574,052     | 529,055    | 601,086    | 569,351    | 555,217    | 679,262    | 656,407    | 722,315    | 1,075,962  |
| 2.5.3. Gastos de Representacion                        | 52,000                          | 538                                    | 0          | 129        | 1,139       | 849        | 239        | 79         | 4,333      | 4,333      | 4,333      | 12,681     | 23,347     |
| 2.5.4. Otros                                           | 39,216,667                      | 2,508,254                              | 3,041,762  | 2,735,692  | 2,709,884   | 2,699,797  | 2,722,552  | 2,690,540  | 2,902,579  | 3,048,194  | 3,037,792  | 7,772,200  | 3,347,421  |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 36,353,763                      | 2,443,584                              | 3,021,384  | 2,659,490  | 2,660,518   | 2,657,859  | 2,669,535  | 2,655,008  | 2,781,315  | 2,962,867  | 2,963,037  | 7,663,037  | 3,213,129  |
| 2.5.4.2 Otros no relacionados a GIP                    | 862,904                         | 64,670                                 | 20,378     | 76,202     | 49,366      | 41,938     | 53,017     | 32,532     | 121,264    | 85,327     | 74,755     | 109,163    | 134,292    |



BANCO DE LA NACION  
EVALUACION PRESUPUESTAL EJERCICIO 2026  
Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

FECHA CIERRE : 12/08/2026  
HORA CIERRE : 5:29 PM

| RUBROS                                       | PRESUPUESTO APROBADO ANUAL 2026 | EJECUCION AL MES DE JULIO DEL AÑO 2026 |             |            |             |             |             |              |             |            |             |            |             |
|----------------------------------------------|---------------------------------|----------------------------------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|------------|-------------|------------|-------------|
|                                              |                                 | ENERO                                  | FEBRERO     | MARZO      | ABRIL       | MAYO        | JUNIO       | JULIO        | AGOSTO      | SETIEMBRE  | OCTUBRE     | NOVIEMBRE  | DICIEMBRE   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 20,000,000                      | 1,881,658                              | 1,528,572   | 1,703,107  | 1,659,004   | 1,723,424   | 1,616,216   | 1,881,070    | 1,666,667   | 1,666,667  | 1,666,667   | 1,666,667  | 1,666,667   |
| 6.2.2 Financiamiento Corto Plazo             | 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           |
| 6.2.2.2 Servicio de la Deuda                 | 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           |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                               | 0                                      | 0           | 0          | 0           | 0           | 0           | 0            | 0           | 0          | 0           | 0          | 0           |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                               | 0                                      | 0           | 0          | 0           | 0           | 0           | 0            | 0           | 0          | 0           | 0          | 0           |
| SALDO FINAL                                  | 285,658,166                     | 174,282,284                            | 370,294,854 | 71,195,601 | 80,396,918  | 103,712,438 | 128,223,641 | -855,342,604 | 348,448,575 | 80,824,072 | 115,761,103 | 79,991,895 | -60,038,503 |
| GIP-TOTAL                                    | 926,100,752                     | 56,504,372                             | 75,413,744  | 62,590,240 | 61,927,776  | 63,095,499  | 60,643,822  | 74,590,205   | 70,863,914  | 76,257,453 | 76,315,262  | 86,804,753 | 147,347,656 |
| Impuesto a la Renta                          | 376,708,348                     | 25,716,286                             | 25,984,644  | 23,027,804 | 103,748,780 | 54,632,389  | 52,588,272  | 52,037,676   | 41,563,917  | 38,643,415 | 38,544,091  | 29,350,088 | 28,630,730  |