

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2014
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 07/05/2014

HORA CIERRE : 20.39.44

(C44392005-201407)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	1,679,709,475	1,799,091,226	1,930,557,893	176,584,194	146,713,130	165,626,745	149,080,365	148,464,459	142,836,972	152,872,223	149,673,153	149,588,394	152,208,284	146,961,120	148,734,843	488,924,069	440,381,796	452,133,770	447,904,247	1,829,343,882	1,894,384,954	2,053,281,939			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios																0	0	0	0	0					
1.3 Ingresos Financieros	1,110,337,853	1,193,809,913	1,297,430,377	121,341,562	95,971,711	108,838,465	92,250,158	94,984,588	93,082,223	95,664,191	96,130,908	94,297,328	97,098,102	93,654,669	90,469,912	326,151,738	280,316,969	286,092,427	281,222,683	1,173,783,817	1,184,081,728	1,286,709,713			
1.4 Ingresos por participacion o	1,003,017	1,419,676	1,322,699	145,354	145,354	145,354	178,547			178,547			178,548			436,062	178,547	178,547	178,548	971,704	964,560	964,560			
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	568,368,605	603,861,637	631,804,817	55,097,278	50,596,065	56,642,926	56,651,660	53,479,871	49,754,749	57,029,485	53,542,245	55,291,066	54,931,634	53,306,451	58,264,931	162,336,269	159,886,280	165,862,796	166,503,016	654,588,361	709,338,666	765,607,666			
2 EGRESOS	1,040,154,228	1,026,530,526	1,176,793,484	78,246,341	70,872,708	89,868,590	96,197,214	98,605,514	96,899,992	115,472,276	98,428,638	106,924,257	101,487,069	103,331,733	105,547,362	238,987,639	291,702,720	320,825,171	310,366,164	1,161,881,694	1,150,857,713	1,176,396,722			
2.1 Compra de Bienes	9,117,388	9,131,893	8,893,864	573,634	638,180	675,296	1,419,746	1,317,821	1,939,261	1,322,271	1,154,859	1,240,724	1,129,794	1,121,972	1,238,338	1,887,110	4,676,828	3,717,854	3,490,104	13,771,896	13,799,448	13,827,039			
2.1.1 Insumos y suministros	8,195,978	8,134,685	7,879,677	537,448	559,043	563,433	1,293,567	1,189,755	1,809,804	1,191,691	1,025,800	1,114,950	1,004,423	996,130	1,114,065	1,659,924	4,293,126	3,332,441	3,114,618	12,400,109	12,424,920	12,449,759			
2.1.2 Combustibles y lubricantes	921,410	997,208	1,014,187	36,186	79,137	111,863	126,179	128,066	129,457	130,580	129,059	125,774	125,371	125,842	124,273	227,186	383,702	385,413	375,486	1,371,787	1,374,528	1,377,280			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	643,151,430	609,222,869	613,326,613	45,331,319	46,422,144	49,989,867	46,936,187	47,856,696	47,984,121	65,953,565	50,723,878	55,072,063	50,922,141	50,809,318	69,378,977	141,743,330	142,777,004	171,749,506	171,110,436	627,380,276	609,654,144	621,335,431			
2.2.1 Sueldos y Salarios (GIP)	385,318,797	341,114,781	350,150,327	25,820,771	26,869,287	27,053,711	27,247,195	28,039,794	28,184,443	28,212,780	30,506,625	29,918,399	30,763,246	30,658,207	31,325,158	79,743,769	83,471,432	88,637,804	92,746,611	344,599,616	340,961,340	346,810,974			
2.2.1.1 Basica (GIP)	220,765,836	205,737,320	205,378,937	16,262,696	15,195,560	17,943,431	17,396,437	18,093,812	18,183,028	18,527,482	20,449,415	19,940,425	20,723,752	20,598,821	21,144,631	49,401,687	53,673,277	58,917,322	62,467,204	224,459,490	218,043,552	218,479,644			
2.2.1.2 Bonificaciones (GIP)	25,151,761	20,061,499	20,980,724	140,336	135,411	154,718	152,544	148,247	148,789	143,666	138,222	140,867	145,085	142,801	145,987	430,465	449,580	422,755	433,873	1,736,673	1,838,484	1,842,167			
2.2.1.3 Gratificaciones (GIP)	45,992,751	42,114,762	42,697,097	3,551,942	3,525,655	3,503,104	3,580,584	3,673,957	3,729,309	3,868,697	4,177,233	4,123,951	4,168,623	4,195,906	4,334,363	10,580,701	10,983,850	12,169,881	12,698,892	46,433,324	44,542,320	44,631,396			
2.2.1.4 Asignaciones (GIP)	62,346,671	52,325,223	60,960,830	4,215,243	6,434,548	4,137,235	4,432,175	4,438,323	4,437,862	4,420,842	4,489,662	4,461,063	4,473,693	4,468,586	4,448,082	14,787,026	13,308,360	13,371,567	13,390,361	54,857,314	59,389,944	64,676,432			
2.2.1.5 Horas Extras (GIP)	31,061,778	20,875,977	20,132,739	1,650,554	1,578,113	1,315,223	1,685,455	1,685,455	1,685,455	1,252,093	1,252,093	1,252,093	1,252,093	1,252,093	1,252,095	4,543,890	5,056,365	3,756,279	3,756,281	17,112,815	17,147,040	17,181,335			
2.2.1.6 Otros (GIP)																0	0	0	0	0					
2.2.2 Compensacion por tiempo de	21,752,762	22,664,526	22,487,403	1,864,050	1,857,683	1,850,117	1,906,254	1,943,768	1,969,458	2,000,440	2,158,886	2,131,506	2,131,505	2,131,505	2,108,546	5,571,850	5,819,480	6,290,832	6,371,556	24,053,718	23,099,304	23,145,502			
2.2.3 Seguridad y prevision Social	22,814,017	21,159,592	20,992,594	1,740,626	1,742,623	1,735,832	1,748,014	1,787,434	1,814,207	1,846,184	2,010,803	1,982,342	1,982,342	1,982,342	1,958,510	5,219,081	5,349,655	5,839,329	5,923,194	22,331,259	21,640,212	21,683,493			
2.2.4 Dietas del Directorio (GIP)	285,380	358,510	397,375	34,000	17,000	51,000	34,556	34,556	34,556	34,556	34,556	34,556	34,556	34,556	34,552	102,000	103,668	103,668	103,664	413,000	413,832	414,654			
2.2.5 Capacitacion (GIP)	1,285,488	1,115,054	1,497,534	35,258	66,781	86,132	215,648	225,648	195,648	195,648	200,648	200,648	200,648	190,648	181,645	188,171	636,944	596,944	572,941	1,995,000	1,998,996	2,002,988			
2.2.6 Jubilaciones y Pensiones	189,251,151	184,771,781	180,515,970	13,219,938	13,064,614	13,059,509	12,914,358	12,914,358	12,914,358	25,828,716	12,914,358	12,914,358	12,914,358	12,914,358	25,227,729	39,344,061	38,743,074	51,657,432	51,056,445	180,801,012	181,162,620	180,801,012			
2.2.7 Otros gastos de personal	22,443,835	38,038,625	37,285,410	2,616,676	2,804,156	6,153,566	2,870,162	2,911,138	2,871,451	7,835,241	2,898,002	7,890,254	2,895,486	2,897,702	8,542,837	11,574,398	8,652,751	18,623,497	14,336,025	53,186,671	40,377,840	46,476,808			

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2.2.7.1 Refrigerio (GIP)	195,601	210,026	152,053	4,453	8,265	30,284	79,889	79,889	79,889	74,889	74,889	74,889	74,889	79,889	69,886	43,002	239,667	224,667	224,664	732,000	733,464	734,931
2.2.7.2 Uniformes (GIP)	2,191,926	3,267,712	3,599,092	374,717	374,717	374,716	374,717	374,717	374,717	374,717	374,716	374,716	374,717	374,717	374,718	1,124,150	1,124,151	1,124,149	1,124,152	4,496,602	4,505,592	4,514,606
2.2.7.3 Asistencia Medica (GIP)	288,767	238,363	871,927	500	94,958	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	41,546	719,228	137,004	124,638	124,638	802,320	1,188,600	1,190,976	1,193,359
2.2.7.4 Seguro complementario																0	0	0	0	0		
2.2.7.5 Pago de indem. por cese	272,433	1,288,290	140,895													0	0	0	0	0		
2.2.7.6 Incentivos por retiro										4,951,008		4,951,008		4,951,008	0	0	9,902,016	4,951,008	14,853,024			
2.2.7.7 Celebraciones (GIP)	418,963	498,231	495,615	30,829	8,651	17,371	35,350	26,850	35,350	51,850	60,350	51,850	60,350	56,850	64,349	56,851	97,550	164,050	181,549	500,000	501,000	502,002
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	14,686,726	28,199,922	27,152,272	1,929,159	1,929,159	5,286,211	1,556,153	1,556,153	1,556,153	1,556,153	1,556,153	1,556,153	1,556,153	1,556,153	1,556,157	9,144,529	4,668,459	4,668,459	4,668,463	23,149,910	25,007,208	31,075,428
2.2.7.10 Otros (GIP)	4,389,419	4,336,081	4,873,556	277,018	388,406	403,438	782,507	831,983	783,796	785,078	790,348	840,092	787,831	788,547	807,491	1,068,862	2,398,286	2,415,518	2,383,869	8,266,535	8,439,600	8,456,482
2.3 Servicios prestados por	124,174,397	136,430,024	181,061,381	5,654,172	8,025,699	13,621,137	24,049,785	25,468,569	24,168,150	24,492,923	22,765,592	26,313,465	25,762,797	22,821,415	25,915,821	27,301,008	73,686,504	73,571,980	74,500,033	249,059,525	257,373,264	257,887,999
2.3.1 Transporte y almacenamiento	2,449,325	2,721,156	2,654,057	56,520	113,869	138,724	526,532	574,806	569,119	560,639	557,618	613,859	550,914	549,178	558,580	309,113	1,670,457	1,732,116	1,658,672	5,370,358	5,381,088	5,391,861
2.3.2 Tarifas de servicios publicos	28,835,735	29,374,914	35,051,299	2,180,107	2,064,711	3,147,885	3,847,131	3,849,477	3,847,536	3,909,572	3,846,729	3,848,994	3,843,389	3,848,314	3,911,915	7,392,703	11,544,144	11,605,295	11,603,618	42,145,760	42,374,688	42,459,438
2.3.3 Honorarios profesionales	5,474,972	6,063,525	7,009,263	171,964	483,866	492,190	2,406,341	2,145,492	2,711,234	2,718,727	1,714,302	2,218,379	1,859,960	1,622,501	3,481,554	1,148,020	7,263,067	6,651,408	6,964,015	22,026,510	22,070,568	22,114,711
2.3.3.1 Auditorias (GIP)	1,643,992	1,240,666	1,215,926												1,279,251	0	0	0	1,279,251	1,279,251	1,281,804	1,284,374
2.3.3.2 Consultorias (GIP)	1,256,044	2,572,540	3,022,031	85,390	284,051	205,380	1,472,356	1,226,007	1,656,249	1,667,244	715,413	1,213,790	912,871	700,412	1,133,804	574,821	4,354,612	3,596,447	2,747,087	11,272,967	11,295,516	11,318,104
2.3.3.3 Asesorias (GIP)	1,370,566	1,099,460	1,593,343	38,191	103,479	144,262	745,464	740,464	819,464	790,464	745,464	769,464	745,464	740,464	764,497	285,932	2,305,392	2,305,392	2,250,425	7,147,141	7,161,432	7,175,759
2.3.3.4 Otros servicios no	1,204,370	1,150,859	1,177,963	48,383	96,336	142,548	188,521	179,021	235,521	261,019	253,425	235,125	201,625	181,625	304,002	287,267	603,063	749,569	687,252	2,327,151	2,331,816	2,336,474
2.3.4 Mantenimiento y Reparacion	17,340,617	20,560,281	22,899,586	642,462	756,925	1,540,630	3,856,183	3,941,201	4,038,259	4,347,959	3,885,142	4,581,227	4,748,545	4,091,970	4,590,621	2,940,017	11,835,643	12,814,328	13,431,136	41,021,124	41,735,220	41,818,694
2.3.5 Alquileres	13,696,619	14,485,895	17,923,893	1,024,576	1,286,574	1,821,582	1,980,619	1,982,749	2,033,549	2,156,164	2,154,364	2,413,784	2,212,902	2,215,732	2,429,721	4,132,732	5,996,917	6,724,312	6,858,355	23,712,316	23,759,748	23,807,262
2.3.6 Serv. de vigilancia,	20,318,170	24,971,447	34,392,982	466,049	1,200,056	3,186,475	4,282,591	4,282,591	4,282,591	4,282,591	4,282,591	4,282,591	4,282,591	4,282,591	4,282,595	4,852,580	12,847,773	12,847,773	12,847,777	43,395,903	43,482,696	43,569,660
2.3.6.1 Vigilancia (GIP)	11,611,523	15,291,302	21,859,509	2,120	588,635	2,119,609	2,962,559	2,962,559	2,962,559	2,962,559	2,962,559	2,962,559	2,962,559	2,962,559	2,962,560	2,710,364	8,887,677	8,887,677	8,887,678	29,373,396	29,432,148	29,491,007
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	8,706,647	9,680,145	12,533,473	463,929	611,421	1,066,866	1,320,032	1,320,032	1,320,032	1,320,032	1,320,032	1,320,032	1,320,032	1,320,032	1,320,035	2,142,216	3,960,096	3,960,096	3,960,099	14,022,507	14,050,548	14,078,653
2.3.7 Publicidad y Publicaciones	4,109,426	5,099,169	14,084,335	21,144	123,572	186,203	2,180,548	1,634,337	1,744,290	1,721,531	1,556,295	1,462,660	2,315,647	1,418,758	1,592,772	330,919	5,559,175	4,740,486	5,327,177	15,957,757	15,989,676	16,021,652
2.3.8 Otros	31,949,533	33,153,637	47,045,966	1,091,350	1,996,126	3,107,448	4,969,840	7,057,916	4,941,572	4,795,740	4,768,551	6,891,971	5,948,849	4,792,371	5,068,063	6,194,924	16,969,328	16,456,262	15,809,283	55,429,797	62,579,580	62,704,721
2.3.8.1 Servicio de mensajería y	1,493,415	1,602,614	1,674,024	29,132	47,796	189,340	178,314	179,323	178,087	179,272	180,242	179,130	178,901	178,068	176,951	266,268	535,724	538,644	533,920	1,874,556	1,878,300	1,882,062

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2.3.8.2 Prov. de personal por																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	20,319,139	20,319,773	20,130,903	809,603	1,639,831	1,496,387	2,024,605	2,026,105	1,894,138	1,959,344	1,959,344	1,960,544	1,961,044	1,961,344	2,046,895	3,945,821	5,944,848	5,879,232	5,969,283	21,739,184	24,989,064	25,039,040	
2.3.8.4 Otros no relacionados a	10,136,979	11,231,250	25,241,039	252,615	308,499	1,421,721	2,766,921	4,852,488	2,869,347	2,657,124	2,628,965	4,752,297	3,808,904	2,652,959	2,844,217	1,982,835	10,488,756	10,038,386	9,306,080	31,816,057	35,712,216	35,783,619	
2.4 Tributos	40,778,160	41,347,554	67,866,781	1,017,313	3,378,146	3,915,236	6,076,706	6,084,792	6,144,292	6,091,151	6,061,502	6,156,363	6,065,754	6,053,063	6,313,218	8,310,695	18,305,790	18,309,016	18,432,035	63,357,536	63,484,248	63,611,221	
2.4.1 Impuesto a las	128,996	41,498	51,623	2,396	2,523	4,161									-9,080	9,080	0	0	-9,080	0			
2.4.2 Otros impuestos y	40,649,164	41,306,056	67,815,158	1,014,917	3,375,623	3,911,075	6,076,706	6,084,792	6,144,292	6,091,151	6,061,502	6,156,363	6,065,754	6,053,063	6,322,298	8,301,615	18,305,790	18,309,016	18,441,115	63,357,536	63,484,248	63,611,221	
2.5 Gastos diversos de Gestion	44,405,428	46,078,046	47,690,974	3,104,638	3,196,635	5,260,359	4,296,436	4,353,117	4,361,095	4,377,357	4,446,799	4,444,996	4,430,064	8,793,058	4,473,932	11,561,632	13,010,648	13,269,152	17,697,054	55,538,486	56,205,924	56,318,330	
2.5.1 Seguros	4,950,352	4,822,655	6,939,994	356,071	232,009	1,906,234	557,909	557,909	557,909	557,909	557,908	557,908	557,908	557,908	557,911	2,494,314	1,673,727	1,673,725	1,673,727	7,515,493	7,530,528	7,545,585	
2.5.2 Viaticos (GIP)	5,737,766	6,247,208	5,297,770	203,143	431,664	561,545	962,984	993,272	991,987	1,014,051	1,001,294	1,020,612	975,829	967,110	966,532	1,196,352	2,948,243	3,035,957	2,909,471	10,090,023	10,110,204	10,130,424	
2.5.3 Gastos de Representacion	47,489	76,330	135,134	5,345	6,828	6,581	13,469	13,469	13,469	14,869	18,551	18,551	18,551	18,551	19,866	18,754	40,407	51,971	56,968	168,100	168,432	168,773	
2.5.4 Otros	33,669,821	34,931,853	35,318,076	2,540,079	2,526,134	2,785,999	2,762,074	2,788,467	2,797,730	2,790,528	2,869,046	2,847,925	2,877,776	7,249,489	2,929,623	7,852,212	8,348,271	8,507,499	13,056,888	37,764,870	38,396,760	38,473,548	
2.5.4.1 Otros relacionados a GIP	29,928,825	30,933,992	31,422,604	2,277,906	2,313,556	2,319,826	2,326,405	2,353,353	2,358,271	2,359,235	2,437,225	2,417,226	2,445,950	6,807,010	2,465,057	6,911,288	7,038,029	7,213,686	11,718,017	32,881,020	33,503,136	33,570,142	
2.5.4.2 Otros no relacionados a	3,740,996	3,997,861	3,895,472	262,173	212,578	466,173	435,669	435,114	439,459	431,293	431,821	430,699	431,826	442,479	464,566	940,924	1,310,242	1,293,813	1,338,871	4,883,850	4,893,624	4,903,406	
2.6 Gastos Financieros 2/	100,022,363	90,416,416	163,569,263	17,452,461	3,453,765	10,049,193	4,422,300	3,994,655	3,916,213	4,027,730	3,891,424	3,803,503	2,832,514	2,766,301	-13,401,868	30,955,419	12,333,168	11,722,657	-7,803,053	47,208,191	39,558,977	45,842,791	
2.7 Otros	78,505,062	93,903,724	94,384,608	5,112,804	5,758,139	6,357,502	8,996,054	9,529,864	8,386,860	9,207,279	9,384,584	9,893,143	10,344,005	10,966,606	11,628,944	17,228,445	26,912,778	28,485,006	32,939,555	105,565,784	110,781,708	117,573,911	
RESULTADO DE OPERACION	639,555,247	772,560,700	753,764,409	98,337,853	75,840,422	75,758,155	52,883,151	49,858,945	45,936,980	37,399,947	51,244,515	42,664,137	50,721,215	43,629,387	43,187,481	249,936,430	148,679,076	131,308,599	137,538,083	667,462,188	743,527,241	876,885,217	
3 GASTOS DE CAPITAL	38,407,021	43,125,513	46,635,206	0	10,250,693	5,881,582	49,928,975	41,980,106	51,166,005	50,191,321	43,085,518	48,754,276	54,063,939	44,125,635	43,895,046	16,132,275	143,075,086	142,031,115	142,084,620	443,323,096	102,396,034	106,290,582	
3.1 Presupuesto de Inversiones -	38,407,021	43,125,513	46,635,206	0	10,250,693	5,881,582	49,928,975	41,980,106	51,166,005	50,191,321	43,085,518	48,754,276	54,063,939	44,125,635	43,895,046	16,132,275	143,075,086	142,031,115	142,084,620	443,323,096	102,396,034	106,290,582	
3.1.1 Proyecto de Inversion			4,860,857				38,688,321	38,688,324	38,688,324	38,688,324	38,688,324	38,688,324	38,688,324	38,688,324	38,688,324	0	116,064,969	116,064,972	116,064,972	348,194,913	12,396,034	16,290,582	
3.1.2 Gastos de capital no ligados	38,407,021	43,125,513	41,774,349		10,250,693	5,881,582	11,240,654	3,291,782	12,477,681	11,502,997	4,397,194	10,065,952	15,375,615	5,437,311	5,206,722	16,132,275	27,010,117	25,966,143	26,019,648	95,128,183	90,000,000	90,000,000	
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros																0	0	0	0	0			
4 INGRESOS DE CAPITAL																0	0	0	0	0			
4.1 Aportes de Capital																0	0	0	0	0			
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	-554,000	-1,665,014	-881,254	-560,800						-446,733	-446,733	-546,733	-546,733	-446,733	-385,535	-560,800	0	-1,440,199	-1,379,001	-3,380,000	-3,386,760	-3,393,534	

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2014
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 07/05/2014

HORA CIERRE : 20.39.44

(C44392005-201407)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por Transferencias																	0	0	0	0	0		
5.2 Egresos por Transferencias	554,000	1,665,014	881,254	560,800							446,733	446,733	546,733	546,733	446,733	385,535	560,800	0	1,440,199	1,379,001	3,380,000	3,386,760	3,393,534
RESULTADO ECONOMICO	600,594,226	727,770,173	706,247,949	97,777,053	65,589,729	69,876,573	2,954,176	7,878,839	-5,229,025	-13,238,107	7,712,264	-6,636,872	-3,889,457	-942,981	-1,093,100	233,243,355	5,603,990	-12,162,715	-5,925,538	220,759,092	637,744,447	767,201,101	
6 FINANCIAMIENTO NETO																	0	0	0	0	0		
6.1 Financiamiento Externo Neto																	0	0	0	0	0		
6.1.1. Financiamiento largo plazo																	0	0	0	0	0		
6.1.1.1 Desembolsos																	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
6.1.1.2.1 Amortizacion																	0	0	0	0	0		
6.1.1.2.2 Intereses y																	0	0	0	0	0		
6.1.2. Financiamiento corto plazo																	0	0	0	0	0		
6.1.2.1 Desembolsos																	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
6.1.2.2.1 Amortizacion																	0	0	0	0	0		
6.1.2.2.2 Intereses y																	0	0	0	0	0		
6.2 Financiamiento Interno Neto																	0	0	0	0	0		
6.2.1. Financiamiento Largo PLazo																	0	0	0	0	0		
6.2.1.1 Desembolsos																	0	0	0	0	0		
6.2.1.2 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
6.2.1.2.1 Amortizacion																	0	0	0	0	0		
6.2.1.2.2 Intereses y																	0	0	0	0	0		
6.2.2. Financiamiento Corto Plazo																	0	0	0	0	0		
6.2.2.1 Desembolsos																	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
6.2.2.2.1 Amortizacion																	0	0	0	0	0		
6.2.2.2.2 Intereses y																	0	0	0	0	0		
RESULTADO DE EJERCICIOS																	0	0	0	0	0		

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2014
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

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Fecha Impr : 07/05/2014

Hora Impr : 8.34 PM

FECHA CIERRE : 07/05/2014

HORA CIERRE : 20.39.44

(C44392005-201407)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
SALDO FINAL	600,594,226	727,770,173	706,247,949	97,777,053	65,589,729	69,876,573	2,954,176	7,878,839	-5,229,025	-13,238,107	7,712,264	-6,636,872	-3,889,457	-942,981	-1,093,100	233,243,355	5,603,990	-12,162,715	-5,925,538	220,759,092	637,744,447	767,201,101
GIP-TOTAL	726,423,717	699,361,428	713,254,159	49,289,116	52,538,913	58,235,630	59,117,427	59,836,832	60,400,429	78,466,785	62,298,876	67,150,545	62,626,416	66,627,942	82,798,561	160,063,659	179,354,688	207,916,206	212,052,919	759,387,472	745,688,112	757,641,470
Impuesto a la Renta	69,529,855	108,598,524	142,148,952		53,371,050	8,140,283	8,098,093	7,712,611	8,400,025	8,180,889	8,175,083	8,354,545	7,995,115	6,869,381	53,371,050	23,950,987	24,755,997	23,219,041	125,297,075	140,184,486	166,315,835	