

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

FECHA CIERRE : 05/11/2014

HORA CIERRE : 17.56.31

(C31561711-201405)

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						
<b>PRESUPUESTO DE OPERACION</b>																						0	0	0	0	0
<b>1 INGRESOS</b>	1,679,709,475	1,799,091,226	1,930,557,893	176,584,194	146,713,130	165,626,745	172,716,214	206,918,089	146,618,186	189,902,646	205,437,397	168,280,785	158,632,982	151,986,378	158,517,670	488,924,069	526,252,489	563,620,808	469,137,030	2,047,934,396	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	114,265,194	158,384,840	97,986,726	138,274,357	148,042,110	114,256,791	101,975,701	97,887,047	98,880,294	326,151,738	370,636,760	400,573,258	298,743,042	1,396,104,798	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	28,967	114,616	143,791	144,312	146,917	0	250,964	0	0	436,062	287,374	291,229	250,964	1,265,629	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	58,422,053	48,418,633	48,487,669	51,483,977	57,248,370	54,023,974	56,406,317	54,099,331	59,637,376	162,336,269	155,328,355	162,756,321	170,143,024	650,563,969	709,338,666	765,607,666				
<b>2 EGRESOS</b>	1,040,154,228	1,026,530,526	1,176,793,484	78,246,341	70,872,708	89,868,590	88,898,703	121,386,074	76,591,671	118,203,514	136,533,863	83,015,869	96,393,245	98,579,400	103,291,716	238,987,639	286,876,448	337,753,246	298,264,361	1,161,881,694	1,149,019,229	1,176,396,722				
2.1 Compra de Bienes	9,117,388	9,131,893	8,893,864	573,634	638,180	675,296	759,145	900,133	900,411	963,150	518,966	2,018,764	1,907,834	1,900,012	2,016,371	1,887,110	2,559,689	3,500,880	5,824,217	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	652,343	824,752	833,513	891,063	439,269	1,832,370	1,721,843	1,713,550	1,831,482	1,659,924	2,310,608	3,162,702	5,266,875	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	106,802	75,381	66,898	72,087	79,697	186,394	185,991	186,462	184,889	227,186	249,081	338,178	557,342	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	47,497,901	47,077,098	47,224,625	58,263,558	47,345,307	51,694,405	57,495,695	57,382,872	71,655,485	141,743,330	141,799,624	157,303,270	186,534,052	627,380,276	607,815,660	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	27,088,716	26,160,168	27,150,722	25,481,910	26,569,404	32,325,720	33,170,567	33,065,528	33,843,112	79,743,769	80,399,606	84,377,034	100,079,207	344,599,616	339,122,856	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	17,323,024	16,760,908	17,587,674	16,221,885	17,052,457	20,331,591	21,114,918	20,989,987	21,535,797	49,401,687	51,671,606	53,605,933	63,640,702	218,319,928	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	150,586	139,485	147,615	138,667	142,243	144,087	148,305	146,021	149,199	430,465	437,686	424,997	443,525	1,736,673		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	3,556,074	3,530,457	3,571,660	3,561,801	3,517,618	4,446,993	4,491,665	4,518,948	4,657,407	10,580,701	10,658,191	11,526,412	13,668,020	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	4,168,449	4,223,999	4,194,473	4,218,066	4,178,079	6,304,903	6,317,533	6,312,426	6,291,922	14,787,026	12,586,921	14,701,048	18,921,881	60,996,876	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	1,890,583	1,505,319	1,649,300	1,341,491	1,679,007	1,098,146	1,098,146	1,098,146	1,208,787	4,543,890	5,045,202	4,118,644	3,405,079	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	1,866,931	1,849,389	1,852,698	1,790,642	1,827,420	2,329,438	2,329,437	2,329,437	2,306,476	5,571,850	5,569,018	5,947,500	6,965,350	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	1,759,756	1,747,320	1,736,693	1,736,467	1,723,818	2,107,988	2,107,988	2,107,988	2,084,160	5,219,081	5,243,769	5,568,273	6,300,136	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	34,000	34,000	34,000	34,000	34,000	31,875	35,781	35,781	35,781	35,782	102,000	102,000	101,656	107,344	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	109,365	107,953	143,506	183,636	149,682	285,421	285,421	275,421	266,424	188,171	360,824	618,739	827,266	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	12,785,698	13,095,506	13,077,600	25,224,999	12,790,489	12,923,043	12,923,043	12,923,043	25,713,530	39,344,061	38,958,804	50,938,531	51,559,616	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	3,853,435	4,082,762	3,229,406	3,811,904	4,252,619	1,687,014	6,643,458	6,645,674	7,406,001	11,574,398	11,165,603	9,751,537	20,695,133	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	10,540	17,057	9,130	14,206	14,705	155,840	155,840	160,840	150,840	43,002	36,727	184,751	467,520	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	374,717	374,716	374,717	374,717	374,717	1,124,150	1,124,151	1,124,150	1,124,151	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	-111,940	17,965	9,423	3,229	0	113,809	113,809	113,809	791,492	137,004	-84,552	117,038	1,019,110	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					78,221				-19,555	-19,555	-19,555	-19,556	0	78,221	-19,555	-58,666	0		
2.2.7.6 Incentivos por retiro										0		0	4,951,008	4,951,008	4,951,008	0	0	0	14,853,024	14,853,024		
2.2.7.7 Celebraciones (GIP)	418,963	498,231	495,615	30,829	8,651	17,371	36,071	25,817	18,071	3,254	3,116	66,159	74,659	71,159	144,843	56,851	79,959	72,529	290,661	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	3,083,111	3,077,930	2,344,507	2,935,338	3,365,358	-200,216	-200,216	-200,216	-200,215	9,144,529	8,505,548	6,100,480	-600,647	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	460,936	491,055	473,558	481,160	494,723	1,196,261	1,193,196	1,193,912	1,212,872	1,068,862	1,425,549	2,172,144	3,599,980	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	14,369,630	14,342,184	12,555,950	13,540,018	13,977,879	39,437,303	38,840,635	35,974,253	38,720,665	27,301,008	41,267,764	66,955,200	113,535,553	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	147,962	152,025	105,502	155,514	582,115	1,025,259	962,314	960,578	969,976	309,113	405,489	1,762,888	2,892,868	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	4,784,337	4,517,104	2,991,932	3,082,541	2,928,588	4,097,981	4,092,376	4,097,301	4,160,897	7,392,703	12,293,373	10,109,110	12,350,574	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	560,416	405,165	879,952	331,153	530,761	4,521,489	4,187,070	3,954,611	5,507,873	1,148,020	1,845,533	5,383,403	13,649,554	22,026,510	22,070,568	22,114,711
2.3.3.1 Auditorias (GIP)	1,643,992	1,240,666	1,215,926						319,813						959,438	0	319,813	0	959,438	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	350,719	184,915	337,179	101,107	207,427	2,602,771	2,301,852	2,089,393	2,522,783	574,821	872,813	2,911,305	6,914,028	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	118,808	99,560	102,460	115,784	211,534	1,543,751	1,543,751	1,543,751	1,581,810	285,932	320,828	1,871,069	4,669,312	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	90,889	120,690	120,500	114,262	111,800	374,967	341,467	321,467	443,842	287,267	332,079	601,029	1,106,776	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	1,579,755	1,569,240	1,524,771	1,472,978	2,462,395	7,446,128	7,613,446	6,956,871	7,455,523	2,940,017	4,673,766	11,381,501	22,025,840	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	1,559,678	1,513,922	1,394,349	1,823,629	2,282,803	2,847,049	2,646,167	2,648,997	2,862,990	4,132,732	4,467,949	6,953,481	8,158,154	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	2,710,168	2,519,501	2,873,368	3,787,880	1,985,709	6,181,826	6,181,826	6,181,826	6,121,219	4,852,580	8,103,037	11,955,415	18,484,871	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	1,841,623	1,465,047	1,836,556	2,607,709	1,100,238	4,468,116	4,468,116	4,468,116	4,407,511	2,710,364	5,143,226	8,176,063	13,343,743	29,373,396	29,432,148	29,491,007
2.3.6.2 Guardiania (GIP)															0	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	868,545	1,054,454	1,036,812	1,180,171	885,471	1,713,710	1,713,710	1,713,710	1,713,708	2,142,216	2,959,811	3,779,352	5,141,128	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	146,251	152,369	114,793	43,705	243,002	3,514,380	4,297,367	3,470,478	3,644,493	330,919	413,413	3,801,087	11,412,338	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	2,881,063	3,512,858	2,671,283	2,842,618	2,962,506	9,803,191	8,860,069	7,703,591	7,997,694	6,194,924	9,065,204	15,608,315	24,561,354	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	227,523	44,567	145,254	195,828	76,196	230,598	230,369	229,536	228,417	266,268	417,344	502,622	688,322	1,874,556	1,878,300	1,882,062

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
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	1,610,531	1,710,086	1,489,792	1,603,405	1,428,282	2,465,904	2,466,404	2,466,704	2,552,255	3,945,821	4,810,409	5,497,591	7,485,363	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	1,043,009	1,758,205	1,036,237	1,043,385	1,458,028	7,106,689	6,163,296	5,007,351	5,217,022	1,982,835	3,837,451	9,608,102	16,387,669	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	3,667,694	6,560,049	3,884,134	3,851,264	6,065,384	7,754,579	7,754,579	7,754,579	7,754,579	8,310,695	14,111,877	17,671,227	23,263,737	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	4,089	5,124	3,492	4,417	4,579	-7,696	-7,696	-7,696	-7,693	9,080	12,705	1,300	-23,085	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	3,663,605	6,554,925	3,880,642	3,846,847	6,060,805	7,762,275	7,762,275	7,762,275	7,762,272	8,301,615	14,099,172	17,669,927	23,286,822	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	3,603,966	3,633,569	4,294,825	3,811,067	3,737,098	5,132,634	5,117,703	9,480,697	5,165,295	11,561,632	11,532,360	12,680,799	19,763,695	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	346,315	390,828	1,109,413	741,048	747,578	421,499	421,499	421,499	421,500	2,494,314	1,846,556	1,910,125	1,264,498	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	660,779	665,365	512,177	576,838	497,517	1,533,341	1,488,558	1,479,839	1,479,257	1,196,352	1,838,321	2,607,696	4,447,654	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	6,808	6,917	11,111	6,234	8,914	27,012	27,012	27,012	28,326	18,754	24,836	42,160	82,350	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	2,590,064	2,570,459	2,662,124	2,486,947	2,483,089	3,150,782	3,180,634	7,552,347	3,236,212	7,852,212	7,822,647	8,120,818	13,969,193	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	2,321,016	2,289,446	2,323,125	2,266,385	2,303,359	2,499,074	2,527,799	6,888,859	2,550,669	6,911,288	6,933,587	7,068,818	11,967,327	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	269,048	281,013	338,999	220,562	179,730	651,708	652,835	663,488	685,543	940,924	889,060	1,052,000	2,001,866	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	10,116,833	41,407,288	-685,095	27,423,639	57,366,703	-33,670,100	-25,357,541	-25,359,704	-34,989,251	30,955,419	50,839,026	51,120,242	-85,706,496	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	8,883,534	7,465,753	8,416,821	10,350,818	7,522,526	10,648,284	10,634,340	11,446,691	12,968,572	17,228,445	24,766,108	28,521,628	35,049,603	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	83,817,511	85,532,015	70,026,515	71,699,132	68,903,534	85,264,896	62,239,737	53,406,978	55,225,954	249,936,430	239,376,041	225,867,562	170,872,669	886,052,702	745,365,725	876,885,217	
3 GASTOS DE CAPITAL	38,407,021	43,125,513	46,635,206	0	10,250,693	5,881,582	21,179,530	11,995,869	15,822,277	4,724,839	7,288,574	89,063,694	94,373,357	91,486,636	91,256,045	16,132,275	48,997,676	101,077,107	277,116,038	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	21,179,530	11,995,869	15,822,277	4,724,839	7,288,574	89,063,694	94,373,357	91,486,636	91,256,045	16,132,275	48,997,676	101,077,107	277,116,038	443,323,096	102,396,034	106,290,582	
3.1.1 Proyecto de Inversion			4,860,857				10,017,022	10,929,973	15,514,495	-97,341	5,221,339	76,652,356	76,652,356	76,652,356	76,652,357	0	36,461,490	81,776,354	229,957,069	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	11,162,508	1,065,896	307,782	4,822,180	2,067,235	12,411,338	17,721,001	14,834,280	14,603,688	16,132,275	12,536,186	19,300,753	47,158,969	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						-306,000	0	-628,300	-628,300	-628,300	-628,300	-560,800	0	-934,300	-1,884,900	-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 : 05/11/2014

HORA CIERRE : 17.56.31

**(C31561711-201405)**

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			
5.1 Ingresos por Transferencias																	0	0	0	0	0		
5.2 Egresos por Transferencias	554,000	1,665,014	881,254	560,800							306,000	0	628,300	628,300	628,300	628,300	560,800	0	934,300	1,884,900	3,380,000	3,386,760	3,393,534
<b>RESULTADO ECONOMICO</b>	600,594,226	727,770,173	706,247,949	97,777,053	65,589,729	69,876,573	62,637,981	73,536,146	54,204,238	66,668,293	61,614,960	-4,427,098	-32,761,920	-38,707,958	-36,658,391	233,243,355	190,378,365	123,856,155	-108,128,269	439,349,606	639,582,931	767,201,101	
<b>6 FINANCIAMIENTO NETO</b>																	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		
<b>RESULTADO DE EJERCICIOS</b>																	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 : 05/11/2014

Hora Impr : 5.45 PM

FECHA CIERRE : 05/11/2014

HORA CIERRE : 17.56.31

(C31561711-201405)

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	62,637,981	73,536,146	54,204,238	66,668,293	61,614,960	-4,427,098	-32,761,920	-38,707,958	-36,658,391	233,243,355	190,378,365	123,856,155	-108,128,269	439,349,606	639,582,931	767,201,101
GIP-TOTAL	726,423,717	699,361,428	713,254,159	49,289,116	52,538,913	58,235,630	55,588,334	54,711,228	55,448,293	67,025,047	54,167,131	69,126,637	74,577,721	78,584,247	90,095,175	160,063,659	165,747,855	190,318,815	243,257,143	759,387,472	743,849,628	757,641,470
Impuesto a la Renta	69,529,855	108,598,524	142,148,952		53,371,050	17,079,238	17,102,615	10,489,876	20,117,675	17,520,652	9,690,858	8,583,673	6,620,865	8,668,477	53,371,050	44,671,729	47,329,185	23,873,015	169,244,979	140,184,486	166,315,835	