

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

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.50.38

(C38501901-201427)

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	1,757,017,971	153,268,240	145,496,981	157,414,939	152,289,896	151,618,347	146,082,764	156,092,733	152,824,786	152,829,011	155,023,690	149,064,311	157,338,184	456,180,160	449,991,007	461,746,530	461,426,185	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	1,141,651,639	99,581,476	96,962,387	101,431,751	94,959,911	97,693,609	95,790,499	98,371,708	98,837,652	97,003,285	99,401,795	95,310,477	98,439,267	297,975,614	288,444,019	294,212,645	293,151,539	1,173,783,817	1,184,081,728	1,286,709,713					
1.4 Ingresos por participacion o	1,003,017	1,419,676	954,291	242,926	0	0	242,926			242,926					242,926	242,926	242,926	242,926	242,926	971,704	964,560	964,560					
1.5 Ingresos complementarios																0	0	0	0	0							
1.6 Otros	568,368,605	603,861,637	614,412,041	53,443,838	48,534,594	55,983,188	57,087,059	53,924,738	50,292,265	57,478,099	53,967,134	55,825,726	55,378,969	53,753,834	58,898,917	157,961,620	161,304,062	167,290,959	168,031,720	654,588,361	709,338,666	765,607,666					
<b>2 EGRESOS</b>	1,040,154,228	1,026,530,526	1,082,666,454	91,438,785	87,344,283	92,223,256	95,006,919	95,213,248	92,269,791	105,817,095	90,692,740	95,469,322	93,875,567	95,276,817	108,137,130	271,006,324	282,489,958	291,979,157	297,289,514	1,142,764,953	1,150,857,713	1,176,396,722					
2.1 Compra de Bienes	9,117,388	9,131,893	13,327,434	1,244,766	990,133	1,422,456	1,223,053	1,121,128	1,742,568	1,125,578	958,166	1,044,031	933,101	925,279	1,041,637	3,657,355	4,086,749	3,127,775	2,900,017	13,771,896	13,799,448	13,827,039					
2.1.1 Insumos y suministros	8,195,978	8,134,685	12,211,430	1,101,945	883,083	1,313,092	1,111,546	1,007,734	1,627,783	1,009,670	843,779	932,929	822,402	814,109	932,037	3,298,120	3,747,063	2,786,378	2,568,548	12,400,109	12,424,920	12,449,759					
2.1.2 Combustibles y lubricantes	921,410	997,208	1,116,004	142,821	107,050	109,364	111,507	113,394	114,785	115,908	114,387	111,102	110,699	111,170	109,600	359,235	339,686	341,397	331,469	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	628,626,994	47,616,243	47,622,302	48,426,944	50,404,998	49,166,824	47,861,232	60,745,660	47,774,246	48,183,395	48,105,630	48,101,446	60,499,372	143,665,489	147,433,054	156,703,301	156,706,448	604,508,292	609,654,144	621,335,431					
2.2.1 Sueldos y Salarios (GIP)	385,318,797	341,114,781	364,367,278	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,185,835	28,115,011	84,557,505	84,557,505	84,557,505	84,486,681	338,159,196	340,961,340	346,810,974					
2.2.1.1 Basica (GIP)	220,765,836	205,737,320	214,952,666	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,027	18,134,044	54,402,081	54,402,081	54,402,081	54,402,098	217,608,341	218,043,552	218,479,644					
2.2.1.2 Bonificaciones (GIP)	25,151,761	20,061,499	21,334,625	152,902	152,902	152,902	152,902	152,902	152,902	152,902	152,902	152,902	152,902	152,902	152,898	458,706	458,706	458,706	458,702	1,834,820	1,838,484	1,842,167					
2.2.1.3 Gratificaciones (GIP)	45,992,751	42,114,762	43,922,505	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,450	3,704,454	11,113,350	11,113,350	11,113,350	11,113,354	44,453,404	44,542,320	44,631,396					
2.2.1.4 Asignaciones (GIP)	62,346,671	52,325,223	62,876,249	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,768,397	4,697,449	14,305,191	14,305,191	14,305,191	14,234,243	57,149,816	59,389,944	64,676,432					
2.2.1.5 Horas Extras (GIP)	31,061,778	20,875,977	21,281,233	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,059	1,426,166	4,278,177	4,278,177	4,278,177	4,278,284	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	23,347,238	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,099	1,921,108	5,763,297	5,763,297	5,763,297	5,763,306	23,053,197	23,099,304	23,145,502					
2.2.3 Seguridad y prevision Social	22,814,017	21,159,592	21,802,737	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,751	1,799,758	5,399,253	5,399,253	5,399,253	5,399,260	21,597,019	21,640,212	21,683,493					
2.2.4 Dietas del Directorio (GIP)	285,380	358,510	408,750	39,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	107,000	102,000	102,000	102,000	413,000	413,832	414,654					
2.2.5 Capacitacion (GIP)	1,285,488	1,115,054	1,735,000	84,000	115,000	175,000	195,000	205,000	175,000	175,000	180,000	180,000	180,000	170,000	161,000	374,000	575,000	535,000	511,000	1,995,000	1,998,996	2,002,988					
2.2.6 Jubilaciones y Pensiones	189,251,151	184,771,781	181,835,677	12,914,358	12,914,358	12,914,358	12,914,358	12,914,358	12,914,358	25,828,716	12,914,358	12,914,358	12,914,358	12,914,358	25,828,716	38,743,074	38,743,074	51,657,432	51,657,432	180,801,012	181,162,620	180,801,012					
2.2.7 Otros gastos de personal	22,443,835	38,038,625	35,130,314	2,672,200	2,652,259	3,396,901	5,354,955	4,106,781	2,831,189	2,801,259	2,739,203	3,148,352	3,070,587	3,076,403	2,639,779	8,721,360	12,292,925	8,688,814	8,786,769	38,489,868	40,377,840	46,476,808					

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2.2.7.1 Refrigerio (GIP)	195,601	210,026	250,000	51,000	56,000	61,000	66,000	66,000	66,000	61,000	61,000	61,000	61,000	66,000	56,000	168,000	198,000	183,000	183,000	732,000	733,464	734,931
2.2.7.2 Uniformes (GIP)	2,191,926	3,267,712	3,599,092			648,005	2,636,976	1,211,621								648,005	3,848,597	0	0	4,496,602	4,505,592	4,514,606
2.2.7.3 Asistencia Medica (GIP)	288,767	238,363	1,404,890	5,300	13,700	13,800	13,800	55,700	17,800	24,500	43,700	311,700	362,200	312,800	13,600	32,800	87,300	379,900	688,600	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	113,622													0	0	0	0	0		
2.2.7.6 Incentivos por retiro																0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	418,963	498,231	500,000	15,000	33,500	25,000	33,500	25,000	33,500	50,000	58,500	50,000	58,500	55,000	62,500	73,500	92,000	158,500	176,000	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	23,379,490	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,159	1,929,161	5,787,477	5,787,477	5,787,477	5,787,479	23,149,910	25,007,208	31,075,428
2.2.7.10 Otros (GIP)	4,389,419	4,336,081	5,883,220	671,741	619,900	719,937	675,520	819,301	784,730	736,600	646,844	796,493	659,728	713,444	578,518	2,011,578	2,279,551	2,179,937	1,951,690	8,422,756	8,439,600	8,456,482
2.3 Servicios prestados por	124,174,397	136,430,024	210,790,099	20,535,588	19,961,061	21,079,245	21,065,130	22,467,574	21,367,155	21,752,928	19,764,597	23,512,470	22,761,802	19,820,420	22,771,555	61,575,894	64,899,859	65,029,995	65,353,777	256,859,525	257,373,264	257,887,999
2.3.1 Transporte y almacenamiento	2,449,325	2,721,156	4,706,347	424,725	396,371	446,000	420,089	468,363	462,676	454,196	451,175	507,416	444,471	442,735	452,141	1,267,096	1,351,128	1,412,787	1,339,347	5,370,358	5,381,088	5,391,861
2.3.2 Tarifas de servicios publicos	28,835,735	29,374,914	37,095,247	3,574,368	3,484,549	3,734,247	3,499,890	3,485,896	3,483,955	3,545,991	3,483,148	3,485,413	3,479,808	3,484,733	3,548,110	10,793,164	10,469,741	10,514,552	10,512,651	42,290,108	42,374,688	42,459,438
2.3.3 Honorarios profesionales	5,474,972	6,063,525	11,711,594	1,779,370	1,885,498	1,875,269	1,953,863	1,693,014	2,258,756	2,266,249	1,261,824	1,765,901	1,407,482	1,170,023	2,709,261	5,540,137	5,905,633	5,293,974	5,286,766	22,026,510	22,070,568	22,114,711
2.3.3.1 Auditorias (GIP)	1,643,992	1,240,666	1,351,079		319,813										959,438	319,813	0	0	959,438	1,279,251	1,281,804	1,284,374
2.3.3.2 Consultorias (GIP)	1,256,044	2,572,540	5,776,599	1,046,948	1,143,076	710,534	1,213,941	967,592	1,397,834	1,408,829	456,998	955,375	654,456	441,997	875,387	2,900,558	3,579,367	2,821,202	1,971,840	11,272,967	11,295,516	11,318,104
2.3.3.3 Asesorias (GIP)	1,370,566	1,099,460	2,970,814	576,759	581,759	600,759	581,759	576,759	655,759	626,759	581,759	605,759	581,759	576,759	600,792	1,759,277	1,814,277	1,814,277	1,759,310	7,147,141	7,161,432	7,175,759
2.3.3.4 Otros servicios no	1,204,370	1,150,859	1,613,102	155,663	160,663	244,163	158,163	148,663	205,163	230,661	223,067	204,767	171,267	151,267	273,644	560,489	511,989	658,495	596,178	2,327,151	2,331,816	2,336,474
2.3.4 Mantenimiento y Reparacion	17,340,617	20,560,281	31,344,681	4,110,407	3,183,947	3,282,384	3,077,748	3,162,766	3,259,824	3,569,524	3,106,707	3,802,792	3,970,110	3,313,535	3,812,174	10,576,738	9,500,338	10,479,023	11,095,819	41,651,918	41,735,220	41,818,694
2.3.5 Alquileres	13,696,619	14,485,895	18,052,373	1,773,128	1,800,619	1,838,611	1,838,437	1,840,567	1,891,367	2,013,982	2,012,182	2,271,602	2,070,720	2,073,550	2,287,551	5,412,358	5,570,371	6,297,766	6,431,821	23,712,316	23,759,748	23,807,262
2.3.6 Serv. de vigilancia,	20,318,170	24,971,447	35,914,713	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,325	3,616,328	10,848,975	10,848,975	10,848,975	10,848,978	43,395,903	43,482,696	43,569,660
2.3.6.1 Vigilancia (GIP)	11,611,523	15,291,302	22,642,547	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	2,447,783	7,343,349	7,343,349	7,343,349	7,343,349	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	13,272,166	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,542	1,168,545	3,505,626	3,505,626	3,505,626	3,505,629	14,022,507	14,050,548	14,078,653
2.3.7 Publicidad y Publicaciones	4,109,426	5,099,169	15,694,191	431,986	869,334	1,225,919	1,936,512	1,390,301	1,500,254	1,477,495	1,312,259	1,218,624	2,071,611	1,174,722	1,348,740	2,527,239	4,827,067	4,008,378	4,595,073	15,957,757	15,989,676	16,021,652
2.3.8 Otros	31,949,533	33,153,637	56,270,953	4,825,279	4,724,418	5,060,490	4,722,266	6,810,342	4,893,998	4,809,166	4,520,977	6,844,397	5,701,275	4,544,797	4,997,250	14,610,187	16,426,606	16,174,540	15,243,322	62,454,655	62,579,580	62,704,721
2.3.8.1 Servicio de mensajería y	1,493,415	1,602,614	1,908,151	172,832	153,917	155,029	154,368	155,377	154,141	155,326	156,296	155,184	154,955	154,122	153,009	481,778	463,886	466,806	462,086	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	21,489,788	2,110,766	2,111,266	2,111,266	2,114,886	2,116,386	1,984,419	2,049,625	2,049,625	2,050,825	2,051,325	2,051,625	2,137,170	6,333,298	6,215,691	6,150,075	6,240,120	24,939,184	24,989,064	25,039,040	
2.3.8.4 Otros no relacionados a	10,136,979	11,231,250	32,873,014	2,541,681	2,459,235	2,794,195	2,453,012	4,538,579	2,755,438	2,604,215	2,315,056	4,638,388	3,494,995	2,339,050	2,707,071	7,795,111	9,747,029	9,557,659	8,541,116	35,640,915	35,712,216	35,783,619	
2.4 Tributos	40,778,160	41,347,554	53,689,473	5,740,078	5,405,633	5,460,443	5,153,979	5,162,065	5,221,565	5,168,424	5,138,775	5,233,636	5,143,027	5,130,336	5,399,575	16,606,154	15,537,609	15,540,835	15,672,938	63,357,536	63,484,248	63,611,221	
2.4.1 Impuesto a las	128,996	41,498	46,445													0	0	0	0	0			
2.4.2 Otros impuestos y	40,649,164	41,306,056	53,643,028	5,740,078	5,405,633	5,460,443	5,153,979	5,162,065	5,221,565	5,168,424	5,138,775	5,233,636	5,143,027	5,130,336	5,399,575	16,606,154	15,537,609	15,540,835	15,672,938	63,357,536	63,484,248	63,611,221	
2.5 Gastos diversos de Gestion	44,405,428	46,078,046	50,776,912	4,547,180	4,292,836	4,319,333	4,316,503	4,346,236	4,349,296	4,364,594	4,356,046	4,374,242	4,330,586	8,141,527	4,355,350	13,159,349	13,012,035	13,094,882	16,827,463	56,093,729	56,205,924	56,318,330	
2.5.1 Seguros	4,950,352	4,822,655	7,204,880	626,291	626,291	626,291	626,291	626,291	626,291	626,291	626,291	626,290	626,290	626,290	626,296	1,878,873	1,878,873	1,878,871	1,878,876	7,515,493	7,530,528	7,545,585	
2.5.2 Viaticos (GIP)	5,737,766	6,247,208	6,627,077	983,886	784,936	813,313	809,008	839,296	838,011	860,075	847,318	866,636	821,853	813,134	812,557	2,582,135	2,486,315	2,574,029	2,447,544	10,090,023	10,110,204	10,130,424	
2.5.3 Gastos de Representacion	47,489	76,330	168,100	11,619	11,669	11,669	11,669	11,669	11,669	13,069	16,751	16,751	16,751	16,751	18,063	34,957	35,007	46,571	51,565	168,100	168,432	168,773	
2.5.4 Otros	33,669,821	34,931,853	36,776,855	2,925,384	2,869,940	2,868,060	2,869,535	2,868,980	2,873,325	2,865,159	2,865,687	2,864,565	2,865,692	6,685,352	2,898,434	8,663,384	8,611,840	8,595,411	12,449,478	38,320,113	38,396,760	38,473,548	
2.5.4.1 Otros relacionados a GIP	29,928,825	30,933,992	32,081,833	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	2,468,938	7,406,814	7,406,814	7,406,814	11,215,821	33,436,263	33,503,136	33,570,142	
2.5.4.2 Otros no relacionados a	3,740,996	3,997,861	4,695,022	456,446	401,002	399,122	400,597	400,042	404,387	396,221	396,749	395,627	396,754	407,407	429,496	1,256,570	1,205,026	1,188,597	1,233,657	4,883,850	4,893,624	4,903,406	
2.6 Gastos Financieros 2/	100,022,363	90,416,416	42,193,608	4,247,150	3,952,815	4,216,283	4,664,384	4,236,739	4,158,297	4,269,814	4,133,508	4,045,587	3,074,598	3,008,385	3,200,631	12,416,248	13,059,420	12,448,909	9,283,614	47,208,191	39,558,977	45,842,791	
2.7 Otros	78,505,062	93,903,724	83,261,934	7,507,780	5,119,503	7,298,552	8,178,872	8,712,682	7,569,678	8,390,097	8,567,402	9,075,961	9,526,823	10,149,424	10,869,010	19,925,835	24,461,232	26,033,460	30,545,257	100,965,784	110,781,708	117,573,911	
RESULTADO DE OPERACION	639,555,247	772,560,700	674,351,517	61,829,455	58,152,698	65,191,683	57,282,977	56,405,099	53,812,973	50,275,638	62,132,046	57,359,689	61,148,123	53,787,494	49,201,054	185,173,836	167,501,049	169,767,373	164,136,671	686,578,929	743,527,241	876,885,217	
3 GASTOS DE CAPITAL	38,407,021	43,125,513	161,320,143	6,430,052	9,490,177	16,586,690	28,473,708	31,472,509	45,744,545	51,649,890	57,911,665	48,450,341	66,495,616	51,139,649	29,478,254	32,506,919	105,690,762	158,011,896	147,113,519	443,323,096	102,396,034	106,290,582	
3.1 Presupuesto de Inversiones -	38,407,021	43,125,513	161,320,143	6,430,052	9,490,177	16,586,690	28,473,708	31,472,509	45,744,545	51,649,890	57,911,665	48,450,341	66,495,616	51,139,649	29,478,254	32,506,919	105,690,762	158,011,896	147,113,519	443,323,096	102,396,034	106,290,582	
3.1.1 Proyecto de Inversion			65,970,555	6,199,452	9,299,177	15,498,630	24,797,808	30,997,259	30,997,259	37,196,711	43,396,163	37,196,711	49,937,484	37,538,580	25,139,679	30,997,259	86,792,326	117,789,585	112,615,743	348,194,913	12,396,034	16,290,582	
3.1.2 Gastos de capital no ligados	38,407,021	43,125,513	95,349,588	230,600	191,000	1,088,060	3,675,900	475,250	14,747,286	14,453,179	14,515,502	11,253,630	16,558,132	13,601,069	4,338,575	1,509,660	18,898,436	40,222,311	34,497,776	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	-1,500,000	-1,900,000		-306,000																	

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

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.50.38

(C38501901-201427)

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	1,500,000	1,900,000		306,000					162,333	162,333	262,333	262,333	162,333	162,335	2,206,000	0	586,999	587,001	3,380,000	3,386,760	3,393,534
<b>RESULTADO ECONOMICO</b>	600,594,226	727,770,173	511,531,374	53,499,403	48,662,521	48,298,993	28,809,269	24,932,590	8,068,428	-1,536,585	4,058,048	8,647,015	-5,609,826	2,485,512	19,560,465	150,460,917	61,810,287	11,168,478	16,436,151	239,875,833	637,744,447	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 : 28/01/2014

Hora Impr : 8.38 AM

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.50.38

(C38501901-201427)

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	511,531,374	53,499,403	48,662,521	48,298,993	28,809,269	24,932,590	8,068,428	-1,536,585	4,058,048	8,647,015	-5,609,826	2,485,512	19,560,465	150,460,917	61,810,287	11,168,478	16,436,151	239,875,833	637,744,447	767,201,101
GIP-TOTAL	726,423,717	699,361,428	738,360,150	58,748,360	58,643,182	59,467,084	61,522,386	60,056,160	59,181,822	72,162,198	58,174,572	59,107,204	58,626,508	62,184,620	72,396,635	176,858,626	180,760,368	189,443,974	193,207,763	740,270,731	745,688,112	757,641,470
Impuesto a la Renta	69,529,855	108,598,524	136,194,804	10,728,777	10,184,789	11,019,046	10,660,293	10,613,284	10,225,793	10,926,491	10,697,735	10,698,031	10,851,658	10,434,502	11,013,673	31,932,612	31,499,370	32,322,257	32,299,833	128,054,072	140,184,486	166,315,835