

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2017
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 12/04/2017
HORA CIERRE : 12.35.16

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	2,137,557,696	2,319,562,353	2,421,761,732	200,953,591	186,148,256	201,404,274	197,726,823	193,613,448	193,939,051	193,132,299	195,465,243	195,697,995	199,838,973	196,841,484	208,143,201	588,506,121	585,279,322	584,295,537	604,823,658	2,362,904,638	2,424,917,542	2,487,880,683					
1.1 Venta de Bienes																0	0	0	0	0							
1.2 Venta de Servicios																0	0	0	0	0							
1.3 Ingresos Financieros	1,470,493,251	1,580,931,248	1,563,835,709	137,209,778	129,029,058	136,874,777	132,143,464	134,885,380	132,768,428	133,330,780	134,203,532	133,595,240	137,458,925	134,929,251	139,707,973	403,113,613	399,597,272	401,129,552	412,096,149	1,615,936,586	1,639,728,713	1,667,843,403					
1.4 Ingresos por participacion o	1,617,441	1,814,945	2,317,536	624,531	0	0	630,091	0	0	633,797	0	0	664,386	0	0	624,531	630,091	633,797	664,386	2,552,805	2,716,746	2,845,567					
1.5 Ingresos complementarios																0	0	0	0	0							
1.6 Otros	665,447,004	736,816,160	855,608,487	63,119,282	57,119,198	64,529,497	64,953,268	58,928,068	61,170,623	59,167,722	61,261,711	62,102,755	61,715,662	61,912,233	68,435,228	184,767,977	185,051,959	182,532,188	192,063,123	744,415,247	782,472,083	817,191,713					
2 EGRESOS	1,255,149,721	1,459,552,196	1,319,923,167	100,658,293	99,930,041	109,390,198	107,902,452	108,141,289	110,734,291	126,285,705	111,589,034	111,569,185	112,105,918	119,451,885	159,308,716	309,978,532	326,778,032	349,443,924	390,866,519	1,377,067,007	1,320,989,104	1,342,672,673					
2.1 Compra de Bienes	10,112,128	9,477,810	8,875,680	525,966	436,235	498,914	842,749	1,051,541	806,387	927,784	1,302,840	887,573	1,053,665	1,003,393	1,469,098	1,461,115	2,700,677	3,118,197	3,526,156	10,806,145	10,827,756	10,849,416					
2.1.1 Insumos y suministros	9,031,819	8,552,997	8,199,597	435,373	353,553	415,119	737,464	948,274	702,196	820,620	1,199,484	781,377	948,848	888,411	1,353,345	1,204,045	2,387,934	2,801,481	3,190,604	9,584,064	9,603,228	9,622,440					
2.1.2 Combustibles y lubricantes	1,080,309	924,813	676,083	90,593	82,682	83,795	105,285	103,267	104,191	107,164	103,356	106,196	104,817	114,982	115,753	257,070	312,743	316,716	335,552	1,222,081	1,224,528	1,226,976					
2.1.3 Otros																0	0	0	0	0							
2.2. Gastos de personal (GIP)	599,446,671	654,439,996	622,176,355	52,592,016	48,720,903	49,995,124	50,977,019	52,321,178	52,271,931	65,776,274	52,816,832	51,203,048	52,728,790	51,657,132	88,956,075	151,308,043	155,570,128	169,796,154	193,341,997	670,016,322	646,604,881	652,287,149					
2.2.1 Sueldos y Salarios (GIP)	328,742,325	378,041,374	340,650,267	29,773,669	28,340,711	29,172,443	29,915,917	31,066,398	31,284,838	31,148,208	31,325,737	30,661,097	31,364,831	31,245,023	49,988,893	87,286,823	92,267,153	93,135,042	112,598,747	385,287,765	368,110,516	372,239,744					
2.2.1.1 Basica (GIP)	205,346,193	211,117,474	207,533,349	16,435,982	17,092,226	17,041,142	17,684,040	18,709,841	18,890,241	18,734,650	18,876,690	18,210,011	18,910,456	18,779,731	18,968,335	50,569,350	55,284,122	55,821,351	56,658,522	218,333,345	224,063,124	224,511,252					
2.2.1.2 Bonificaciones (GIP)	1,734,566	36,411,949	1,486,413	115,179	115,602	122,646	125,728	130,710	129,841	125,854	129,618	122,945	122,651	124,802	18,667,376	353,427	386,279	378,417	18,914,829	20,032,952	1,469,124	1,472,052					
2.2.1.3 Gratificaciones (GIP)	43,013,483	43,269,929	43,286,851	3,188,644	3,228,546	3,626,002	3,680,823	3,724,238	3,750,662	3,767,802	3,786,234	3,788,866	3,796,610	3,787,243	3,785,442	10,043,192	11,155,723	11,342,902	11,369,295	43,911,112	45,740,832	45,832,308					
2.2.1.4 Asignaciones (GIP)	59,984,132	67,397,839	68,803,689	8,543,143	6,030,330	6,686,622	6,704,132	6,780,415	6,792,900	6,798,708	6,812,001	6,818,081	6,813,920	6,832,053	6,846,550	21,260,095	20,277,447	20,428,790	20,492,523	82,458,855	77,155,096	80,702,432					
2.2.1.5 Horas Extras (GIP)	18,663,951	19,844,183	19,539,965	1,490,721	1,874,007	1,696,031	1,721,194	1,721,194	1,721,194	1,721,194	1,721,194	1,721,194	1,721,194	1,721,194	1,721,190	5,060,759	5,163,582	5,163,582	5,163,578	20,551,501	19,682,340	19,721,700					
2.2.1.6 Otros (GIP)																0	0	0	0	0							
2.2.2 Compensacion por tiempo de	22,223,434	23,292,210	21,565,778	1,811,386	1,935,236	2,055,589	2,088,648	2,104,214	2,120,755	2,126,573	2,132,225	2,131,708	2,133,793	2,131,504	2,130,059	5,802,211	6,313,617	6,390,506	6,395,356	24,901,690	23,997,900	24,045,900					
2.2.3 Seguridad y prevision Social	20,963,445	21,789,213	21,655,224	1,757,415	1,814,022	1,936,071	1,968,078	1,989,127	2,006,570	2,012,057	2,020,424	2,020,226	2,022,603	2,020,247	2,018,939	5,507,508	5,963,775	6,052,707	6,061,789	23,585,779	22,625,892	22,671,144					
2.2.4 Dietas del Directorio (GIP)	374,000	412,283	409,200	54,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	153,800	148,800	148,800	148,800	600,200	601,404	602,604					
2.2.5 Capacitacion (GIP)	1,731,065	2,189,716	2,161,701	73,500	160,000	203,500	285,000	255,000	202,000	251,300	409,337	382,337	367,337	219,738	147,000	437,000	742,000	1,042,974	734,075	2,956,049	2,961,960	2,967,876					
2.2.6 Jubilaciones y Pensiones	180,972,785	176,300,862	174,763,758	12,415,569	12,415,569	12,415,569	12,415,569	12,415,569	12,415,569	24,831,137	12,415,569	12,415,569	12,415,569	12,415,569	24,831,135	37,246,707	37,246,707	49,662,275	49,662,273	173,817,962	174,165,600	174,513,936					
2.2.7 Otros gastos de personal	44,439,617	52,414,338	60,970,427	6,705,877	4,005,765	4,162,352	4,254,207	4,441,270	4,192,599	5,357,399	4,463,940	3,542,511	4,375,057	3,575,451	9,790,449	14,873,994	12,888,076	13,363,850	17,740,957	58,866,877	54,141,609	55,245,945					

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(C16351204-201712)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.7.1 Refrigerio (GIP)	194,937	259,034	299,361	15,470	19,714	35,922	36,788	29,318	26,318	45,788	32,318	32,318	40,108	22,864	22,865	71,106	92,424	110,424	85,837	359,791	360,516	361,236
2.2.7.2 Uniformes (GIP)	4,496,602	6,300,000	4,500,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	1,250,001	1,250,001	1,250,001	1,250,001	5,000,004	5,010,000	5,020,020
2.2.7.3 Asistencia Medica (GIP)	540,502	327,779	528,719	0	50,000	22,500	40,000	25,000	72,500	220,000	447,000	27,500	0	70,000	88,500	72,500	137,500	694,500	158,500	1,063,000	1,065,132	1,067,268
2.2.7.4 Seguro complementario																0	0	0	0	0		
2.2.7.5 Pago de indem. por cese	78,221	159,762	417,777	146,893											740,607	146,893	0	0	740,607	887,500		
2.2.7.6 Incentivos por retiro	3,141,227	4,289,769	5,350,764	687,909	0	0	0	0	0	0	0	0	0	0	5,283,204	687,909	0	0	5,283,204	5,971,113	0	0
2.2.7.7 Celebraciones (GIP)	426,390	602,200	1,023,433	1,036,667	36,667	66,667	94,667	146,267	73,067	36,667	96,267	43,067	161,667	109,667	106,663	1,140,001	314,001	176,001	377,997	2,008,000	2,012,016	2,012,016
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	29,265,507	32,284,721	37,687,725	3,451,843	2,717,404	2,666,070	2,940,517	2,807,344	2,373,082	3,347,833	2,650,317	2,341,985	2,717,618	2,146,460	2,371,985	8,835,317	8,120,943	8,340,135	7,236,063	32,532,458	34,942,449	36,012,405
2.2.7.10 Otros (GIP)	6,296,231	8,191,073	11,162,648	950,428	765,313	954,526	725,568	1,016,674	1,230,965	1,290,444	821,371	680,974	1,038,997	809,793	759,958	2,670,267	2,973,207	2,792,789	2,608,748	11,045,011	10,751,496	10,773,000
2.3 Servicios prestados por	181,675,880	183,651,746	220,609,008	19,870,746	19,760,020	27,006,379	25,138,646	24,951,127	26,925,377	29,439,806	27,176,368	28,653,278	26,732,310	30,688,832	34,179,197	66,637,145	77,015,150	85,269,452	91,600,339	320,522,086	274,390,368	274,938,128
2.3.1 Transporte y almacenamiento	3,382,202	3,899,157	3,733,286	431,102	429,170	504,182	544,346	560,255	551,880	501,104	489,329	541,614	518,133	523,484	553,958	1,364,454	1,656,481	1,532,047	1,595,575	6,148,557	6,160,848	6,173,172
2.3.2 Tarifas de servicios publicos	39,851,451	42,294,557	48,555,262	5,083,643	5,087,112	5,090,544	5,091,049	5,088,778	5,089,101	5,090,762	5,089,199	5,085,872	5,087,143	5,086,810	5,296,075	15,261,299	15,268,928	15,265,833	15,470,028	61,266,088	57,246,360	57,360,852
2.3.3 Honorarios profesionales	9,009,689	10,850,517	10,977,928	891,920	1,230,678	2,097,795	3,909,405	1,328,108	1,785,843	1,201,111	1,187,111	1,642,321	1,067,327	1,526,038	2,054,082	4,220,393	7,023,356	4,030,543	4,647,447	19,921,739	18,848,256	18,885,948
2.3.3.1 Auditorias (GIP)	1,279,251	1,627,600	874,213	0	0	0	1,800,000	0	0	0	0	0	0	0	42,000	0	1,800,000	0	42,000	1,842,000	1,845,684	1,849,380
2.3.3.2 Consultorias (GIP)	4,813,374	4,729,378	4,623,774	154,518	504,442	1,425,074	1,496,758	494,364	1,054,753	410,020	443,020	836,230	288,586	789,948	1,012,034	2,084,034	3,045,875	1,689,270	2,090,568	8,909,747	8,976,108	8,994,060
2.3.3.3 Asesorias (GIP)	1,623,879	3,234,159	4,066,799	594,185	523,019	512,504	387,430	551,877	571,873	551,874	559,874	561,874	551,874	551,873	559,835	1,629,708	1,511,180	1,673,622	1,663,582	6,478,092	5,230,980	5,241,432
2.3.3.4 Otros servicios no	1,293,185	1,259,380	1,413,142	143,217	203,217	160,217	225,217	281,867	159,217	239,217	184,217	244,217	226,867	184,217	440,213	506,651	666,301	667,651	851,297	2,691,900	2,795,484	2,801,076
2.3.4 Mantenimiento y Reparacion	30,299,736	32,574,132	38,812,323	3,756,038	3,310,293	7,478,794	3,685,201	4,278,896	4,825,252	4,464,025	4,635,892	5,571,583	5,672,705	5,556,365	6,334,334	14,545,125	12,789,349	14,671,500	17,563,404	59,569,378	55,379,892	55,490,640
2.3.5 Alquileres	19,660,880	18,335,326	21,934,737	1,880,869	1,874,425	1,907,824	1,898,358	1,902,021	2,025,259	1,950,869	1,946,499	1,926,499	1,927,868	1,940,498	6,383,343	5,663,118	5,825,638	5,823,867	10,251,709	27,564,332	26,617,452	26,670,684
2.3.6 Serv. de vigilancia,	35,828,639	31,451,515	39,809,198	3,439,712	3,439,712	3,456,662	3,456,662	3,456,662	3,526,662	4,850,806	4,872,508	4,872,508	4,872,508	4,872,508	4,872,439	10,336,086	10,439,986	14,595,822	14,617,455	49,989,349	36,289,200	36,361,788
2.3.6.1 Vigilancia (GIP)	22,447,816	17,833,306	22,727,847	2,109,032	2,109,032	2,125,982	2,125,982	2,125,982	2,195,982	3,082,092	3,082,092	3,082,092	3,082,092	3,082,092	3,082,088	6,344,046	6,447,946	9,246,276	9,246,272	31,284,540	24,447,048	24,495,948
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	13,380,823	13,618,209	17,081,351	1,330,680	1,330,680	1,330,680	1,330,680	1,330,680	1,330,680	1,768,714	1,790,416	1,790,416	1,790,416	1,790,416	1,790,351	3,992,040	3,992,040	5,349,546	5,371,183	18,704,809	11,842,152	11,865,840
2.3.7 Publicidad y Publicaciones	3,573,443	2,111,026	2,659,042	117,323	119,473	1,001,916	558,023	2,461,773	2,703,116	3,062,130	2,250,023	856,823	394,940	3,266,823	381,697	1,238,712	5,722,912	6,168,976	4,043,460	17,174,060	10,795,608	10,817,196
2.3.8 Otros	40,069,840	42,135,516	54,127,232	4,270,139	4,269,157	5,468,662	5,995,602	5,874,634	6,418,264	8,318,999	6,705,807	8,156,058	7,191,686	7,916,306	8,303,269	14,007,958	18,288,500	23,180,864	23,411,261	78,888,583	63,052,752	63,178,848
2.3.8.1 Servicio de mensajería y	1,897,836	1,783,815	2,240,090	228,045	223,555	223,118	223,784	223,410	223,062	224,024	223,466	234,369	224,512	200,361	343,568	674,718	670,256	681,859	768,441	2,795,274	2,800,860	2,806,464

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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	18,746,574	15,814,550	12,247,053	1,181,277	1,175,327	2,181,277	2,183,960	2,188,277	2,183,960	2,178,277	2,178,277	2,173,960	2,178,277	2,173,960	2,178,284	4,537,881	6,556,197	6,530,514	6,530,521	24,155,113	14,183,424	14,211,792	
2.3.8.4 Otros no relacionados a	19,425,430	24,537,151	39,640,089	2,860,817	2,870,275	3,064,267	3,587,858	3,462,947	4,011,242	5,916,698	4,304,064	5,747,729	4,788,897	5,541,985	5,781,417	8,795,359	11,062,047	15,968,491	16,112,299	51,938,196	46,068,468	46,160,592	
2.4 Tributos	65,620,654	67,733,015	63,802,932	5,379,504	6,698,375	7,232,902	6,263,503	5,021,292	5,966,939	5,056,649	5,288,219	5,853,239	5,015,961	5,251,645	6,008,104	19,310,781	17,251,734	16,198,107	16,275,710	69,036,332	69,174,408	69,312,756	
2.4.1 Impuesto a las	52,802	75,636	78,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y	65,567,852	67,657,379	63,724,478	5,379,504	6,698,375	7,232,902	6,263,503	5,021,292	5,966,939	5,056,649	5,288,219	5,853,239	5,015,961	5,251,645	6,008,104	19,310,781	17,251,734	16,198,107	16,275,710	69,036,332	69,174,408	69,312,756	
2.5 Gastos diversos de Gestion	49,526,258	51,954,405	52,609,899	4,386,006	4,508,106	4,459,479	4,520,070	4,534,145	4,540,237	4,529,109	4,551,980	4,575,287	4,638,769	9,391,828	4,792,957	13,353,591	13,594,452	13,656,376	18,823,554	59,427,973	58,264,396	58,486,700	
2.5.1 Seguros	7,405,194	9,536,192	11,812,754	1,187,436	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,429	1,187,429	3,562,306	3,562,305	3,562,305	3,562,293	14,249,209	14,277,708	14,306,296	
2.5.2 Viaticos (GIP)	7,048,859	8,332,438	7,720,640	573,093	664,258	632,030	724,228	717,079	715,415	701,047	725,499	721,240	743,275	714,259	710,044	1,869,381	2,156,722	2,147,786	2,167,578	8,341,467	8,358,156	8,374,872	
2.5.3 Gastos de Representacion	97,043	141,951	155,312	11,770	12,088	12,088	12,088	12,088	12,088	13,848	12,098	12,098	12,098	12,094	90,674	35,946	36,264	38,044	114,866	225,120	225,576	226,032	
2.5.4 Otros	34,975,162	33,943,824	32,921,193	2,613,707	2,644,325	2,627,926	2,596,319	2,617,543	2,625,299	2,626,779	2,626,948	2,654,514	2,695,961	7,478,046	2,804,810	7,885,958	7,839,161	7,908,241	12,978,817	36,612,177	35,402,956	35,579,540	
2.5.4.1 Otros relacionados a GIP	31,523,074	32,360,463	32,125,307	2,502,702	2,567,565	2,496,770	2,505,951	2,532,370	2,537,577	2,535,035	2,538,863	2,566,326	2,607,356	7,385,134	2,585,436	7,567,037	7,575,898	7,640,224	12,577,926	35,361,085	34,149,352	34,323,428	
2.5.4.2 Otros no relacionados a	3,452,088	1,583,361	795,886	111,005	76,760	131,156	90,368	85,173	87,722	91,744	88,085	88,188	88,605	92,912	219,374	318,921	263,263	268,017	400,891	1,251,092	1,253,604	1,256,112	
2.6 Gastos Financieros 2/	223,666,135	327,272,073	139,206,640	5,780,972	5,404,719	5,757,916	5,662,336	5,758,467	5,667,357	5,820,416	5,724,361	5,652,280	7,189,849	6,701,568	6,910,092	16,943,607	17,088,160	17,197,057	20,801,509	72,030,333	85,889,533	96,352,522	
2.7 Otros	125,101,995	165,023,151	212,642,653	12,123,083	14,401,683	14,439,484	14,498,129	14,503,539	14,556,063	14,735,667	14,728,434	14,744,480	14,746,574	14,757,487	16,993,193	40,964,250	43,557,731	44,208,581	46,497,254	175,227,816	175,837,762	180,445,002	
RESULTADO DE OPERACION	882,407,975	860,010,157	1,101,838,565	100,295,298	86,218,215	92,014,076	89,824,371	85,472,159	83,204,760	66,846,594	83,876,209	84,128,810	87,733,055	77,389,599	48,834,485	278,527,589	258,501,290	234,851,613	213,957,139	985,837,631	1,103,928,438	1,145,208,010	
3 GASTOS DE CAPITAL	182,192,277	339,589,533	237,472,449	0	5,000	65,000	1,733,482	2,209,654	2,311,712	6,476,819	83,487,969	6,857,949	36,372,300	4,501,682	4,501,662	70,000	6,254,848	96,822,737	45,375,644	148,523,229	90,000,000	90,000,000	
3.1 Presupuesto de Inversiones -	182,192,277	339,589,533	237,472,449	0	5,000	65,000	1,733,482	2,209,654	2,311,712	6,476,819	83,487,969	6,857,949	36,372,300	4,501,682	4,501,662	70,000	6,254,848	96,822,737	45,375,644	148,523,229	90,000,000	90,000,000	
3.1.1 Proyecto de Inversion	132,674,341	270,992,745	55,070,604	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 ligados	49,517,936	68,596,788	182,401,845	0	5,000	65,000	1,733,482	2,209,654	2,311,712	6,476,819	83,487,969	6,857,949	36,372,300	4,501,682	4,501,662	70,000	6,254,848	96,822,737	45,375,644	148,523,229	90,000,000	90,000,000	
3.2 Inversion Financiera																0	0	0	0	0	0	0	
3.3 Otros																0	0	0	0	0	0	0	
4 INGRESOS DE CAPITAL			222,619,826													0	0	0	0	0	0	0	
4.1 Aportes de Capital			200,000,000													0	0	0	0	0	0	0	
4.2 Ventas de activo fijo			22,619,826													0	0	0	0	0	0	0	
4.3 Otros																0	0	0	0	0	0	0	
5 TRANSFERENCIAS NETAS	-866,800	-673,755	-1,359,544	-700,000	0	0	0	0	-100,000	0	0	0	-100,000	0	-400,000	-700,000	-100,000	0	-500,000	-1,300,000	-1,300,000	-1,300,000	

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2017
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 12/04/2017

HORA CIERRE : 12.35.16

(C16351204-201712)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	866,800	673,755	1,359,544	700,000	0	0	0	0	100,000	0	0	0	100,000	0	400,000	700,000	100,000	0	500,000	1,300,000	1,300,000	1,300,000
RESULTADO ECONOMICO	699,348,898	519,746,869	1,085,626,398	99,595,298	86,213,215	91,949,076	88,090,889	83,262,505	80,793,048	60,369,775	388,240	77,270,861	51,260,755	72,887,917	43,932,823	277,757,589	252,146,442	138,028,876	168,081,495	836,014,402	1,012,628,438	1,053,908,010
6 FINANCIAMIENTO NETO			247,931,724													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
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
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			247,931,724													0	0	0	0	0		
6.2.1. Financiamiento Largo PLazo			247,931,724													0	0	0	0	0		
6.2.1.1 Desembolsos			250,000,000													0	0	0	0	0		
6.2.1.2 Servicio de la Deuda	0	0	2,068,276	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			2,068,276													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
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 2017
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 12/04/2017
HORA CIERRE : 12.35.16

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	699,348,898	519,746,869	1,333,558,122	99,595,298	86,213,215	91,949,076	88,090,889	83,262,505	80,793,048	60,369,775	388,240	77,270,861	51,260,755	72,887,917	43,932,823	277,757,589	252,146,442	138,028,876	168,081,495	836,014,402	1,012,628,438	1,053,908,010
GIP-TOTAL	703,501,342	755,033,294	727,296,571	61,408,765	58,021,998	61,082,776	63,981,009	62,767,084	63,244,450	77,466,574	64,542,556	63,413,772	64,422,045	68,529,392	101,699,928	180,513,539	189,992,543	205,422,902	234,651,365	810,580,349	761,234,129	767,251,441
Impuesto a la Renta	178,994,034	63,083,883	727,296,571	14,980,470	13,751,739	15,017,527	14,711,776	14,372,669	14,397,051	14,330,035	14,523,832	14,543,166	14,889,440	14,640,440	15,579,272	43,749,736	43,481,496	43,397,033	45,109,152	175,737,417	202,650,241	208,510,163