

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

FECHA CIERRE : 21/06/2017

HORA CIERRE : 20.39.44

(C44392006-201721)

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	169,115,479	187,546,912	175,810,511	209,226,055	193,613,448	193,939,051	193,132,299	195,465,243	195,697,995	199,838,973	196,841,484	252,677,188	532,472,902	596,778,554	584,295,537	649,357,645	2,362,904,638	2,424,917,542	2,487,880,683			
1.1 Venta de Bienes				0	0	0										0	0	0	0	0					
1.2 Venta de Servicios				0	0	0										0	0	0	0	0					
1.3 Ingresos Financieros	1,470,493,251	1,580,931,248	1,563,835,709	108,125,104	131,727,159	110,922,742	150,449,641	134,885,380	132,768,428	133,330,780	134,203,532	133,595,240	137,458,925	134,929,251	173,740,404	350,775,005	417,903,449	401,129,552	446,128,580	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	0	553,595	0	0	0	0	633,797	0	0	664,386	0	701,027	553,595	0	633,797	1,365,413	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	60,990,375	55,266,158	64,887,769	58,776,414	58,928,068	61,170,623	59,167,722	61,261,711	62,102,755	61,715,662	61,912,233	78,235,757	181,144,302	178,875,105	182,532,188	201,863,652	744,415,247	782,472,083	817,191,713			
2 EGRESOS	1,255,149,721	1,459,552,196	1,319,923,167	73,325,149	90,769,830	114,804,710	96,431,715	108,141,289	129,958,168	126,312,591	111,615,920	111,596,071	112,132,804	119,478,771	182,499,989	278,899,689	334,531,172	349,524,582	414,111,564	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	626,376	1,108,255	713,541	732,481	1,051,541	806,387	927,784	1,302,840	887,573	1,053,665	1,003,393	592,309	2,448,172	2,590,409	3,118,197	2,649,367	10,806,145	10,827,756	10,849,416			
2.1.1 Insumos y suministros	9,031,819	8,552,997	8,199,597	602,779	1,054,995	660,303	678,333	948,274	702,196	820,620	1,199,484	781,377	948,848	888,411	298,444	2,318,077	2,328,803	2,801,481	2,135,703	9,584,064	9,603,228	9,622,440			
2.1.2 Combustibles y lubricantes	1,080,309	924,813	676,083	23,597	53,260	53,238	54,148	103,267	104,191	107,164	103,356	106,196	104,817	114,982	293,865	130,095	261,606	316,716	513,664	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	47,070,633	45,306,818	57,169,426	49,447,628	52,321,178	71,495,808	65,803,160	52,843,718	51,229,934	52,755,676	51,684,018	72,888,325	149,546,877	173,264,614	169,876,812	177,328,019	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	29,232,002	27,799,043	28,366,703	29,032,239	31,066,398	50,504,315	31,170,694	31,348,223	30,683,583	31,387,317	31,267,509	34,243,843	85,397,748	110,602,952	93,202,500	96,898,669	386,101,869	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	17,651,412	18,077,079	18,709,841	18,890,241	18,734,650	18,876,690	18,210,011	18,910,456	18,779,731	17,965,026	51,179,620	55,677,161	55,821,351	55,655,213	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	120,461	126,896	130,710	17,740,741	125,854	129,618	122,945	122,651	124,802	128,095	351,242	17,998,347	378,417	375,548	19,103,554	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	3,669,248	3,664,990	3,724,238	3,750,662	3,767,802	3,786,234	3,788,866	3,796,610	3,787,243	3,758,029	10,086,438	11,139,890	11,342,902	11,341,882	43,911,112	45,740,832	45,832,308			
2.2.1.4 Asignaciones (GIP)	59,984,132	67,397,839	68,803,689	8,001,476	5,488,662	5,552,962	5,591,072	6,780,415	8,696,208	7,115,925	7,129,218	7,135,298	7,131,137	7,149,270	10,493,827	19,043,100	21,067,695	21,380,441	24,774,234	86,265,470	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	1,372,620	1,572,202	1,721,194	1,426,463	1,426,463	1,426,463	1,426,463	1,426,463	1,426,463	1,898,866	4,737,348	4,719,859	4,279,389	4,751,792	18,488,388	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	1,988,241	2,001,541	2,104,214	2,120,755	2,126,573	2,132,225	2,131,708	2,133,793	2,131,504	2,284,514	5,734,863	6,226,510	6,390,506	6,549,811	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	1,820,479	1,833,751	1,989,127	2,006,570	2,012,057	2,020,424	2,020,226	2,022,603	2,020,247	2,268,858	5,391,916	5,829,448	6,052,707	6,311,708	23,585,779	22,625,892	22,671,144			
2.2.4 Dietas del Directorio (GIP)	374,000	412,283	409,200	19,125	29,325	19,550	29,750	49,600	49,600	49,600	49,600	49,600	49,600	49,600	155,250	68,000	128,950	148,800	254,450	600,200	601,404	602,604			
2.2.5 Capacitacion (GIP)	1,731,065	2,189,716	2,161,701	77,177	105,058	199,659	94,749	255,000	202,000	251,300	409,337	382,337	367,337	219,738	392,357	381,894	551,749	1,042,974	979,432	2,956,049	2,961,960	2,967,876			
2.2.6 Jubilaciones y Pensiones	180,972,785	176,300,862	174,763,758	12,288,208	12,382,878	12,843,830	12,420,022	12,415,569	12,415,569	24,831,137	12,415,569	12,415,569	12,415,569	12,415,569	24,558,473	37,514,916	37,251,160	49,662,275	49,389,611	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	1,885,320	1,241,256	11,930,964	4,035,576	4,441,270	4,196,999	5,361,799	4,468,340	3,546,911	4,379,457	3,579,851	8,985,030	15,057,540	12,673,845	13,377,050	16,944,338	58,052,773	54,141,609	55,245,945			

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2.2.7.1 Refrigerio (GIP)	194,937	259,034	299,361	1,083	60,274	12,742	37,556	29,318	26,318	45,788	32,318	32,318	40,108	22,864	19,104	74,099	93,192	110,424	82,076	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	-397,437	1,250,001	1,250,001	1,250,001	435,897	4,185,900	5,010,000	5,020,020
2.2.7.3 Asistencia Medica (GIP)	540,502	327,779	528,719	0	6,086	15,975	2,709	25,000	72,500	220,000	447,000	27,500	0	70,000	176,230	22,061	100,209	694,500	246,230	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	0	0									740,607	146,893	0	0	740,607	887,500		
2.2.7.6 Incentivos por retiro	3,141,227	4,289,789	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	26,060	42,021	5,275	25,900	146,267	73,067	36,667	96,267	43,067	161,667	109,667	1,242,075	73,356	245,234	176,001	1,513,409	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	0	0	10,858,078	2,920,631	2,807,344	2,373,082	3,347,833	2,650,317	2,341,985	2,717,618	2,146,460	369,110	10,858,078	8,101,057	8,340,135	5,233,188	32,532,458	34,942,449	36,012,405
2.2.7.10 Otros (GIP)	6,296,231	8,191,073	11,162,648	606,708	716,208	622,227	632,113	1,016,674	1,235,365	1,294,844	825,771	685,374	1,043,397	814,193	1,552,137	1,945,143	2,884,152	2,805,989	3,409,727	11,045,011	10,751,496	10,773,000
2.3 Servicios prestados por	181,675,880	183,651,746	220,609,008	5,378,056	14,106,132	21,590,829	14,138,287	24,951,127	26,925,377	29,439,806	27,176,368	28,653,278	26,732,310	30,688,832	70,741,684	41,075,017	66,014,791	85,269,452	128,162,826	320,522,086	274,390,368	274,938,128
2.3.1 Transporte y almacenamiento	3,382,202	3,899,157	3,733,286	81,730	358,195	223,597	218,622	560,255	551,880	501,104	489,329	541,614	518,133	523,484	1,580,614	663,522	1,330,757	1,532,047	2,622,231	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	1,085,678	5,847,843	5,301,017	4,381,930	5,088,778	5,089,101	5,090,762	5,089,199	5,085,872	5,087,143	5,086,810	9,031,955	12,234,538	14,559,809	15,265,833	19,205,908	61,266,088	57,246,360	57,360,852
2.3.3 Honorarios profesionales	9,009,689	10,850,517	10,977,928	167,447	481,896	980,368	1,081,790	1,328,108	1,785,843	1,201,111	1,187,111	1,642,321	1,067,327	1,526,038	7,472,379	1,629,711	4,195,741	4,030,543	10,065,744	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	0	0	0	0	0	0	0	0	1,842,000	0	0	0	1,842,000	1,842,000	1,845,684	1,849,380
2.3.3.2 Consultorias (GIP)	4,813,374	4,729,378	4,623,774	0	109,570	486,135	753,993	494,364	1,054,753	410,020	443,020	836,230	288,586	789,948	3,243,128	595,705	2,303,110	1,689,270	4,321,662	8,909,747	8,976,108	8,994,060
2.3.3.3 Asesorias (GIP)	1,623,879	3,234,159	4,066,799	23,556	289,153	382,749	218,547	551,877	571,873	551,874	559,874	561,874	551,874	551,873	1,662,968	695,458	1,342,297	1,673,622	2,766,715	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	143,891	83,173	111,484	109,250	281,867	159,217	239,217	184,217	244,217	226,867	184,217	724,283	338,548	550,334	667,651	1,135,367	2,691,900	2,795,484	2,801,076
2.3.4 Mantenimiento y Reparacion	30,299,736	32,574,132	38,812,323	1,564,789	2,513,245	3,047,648	1,833,627	4,278,896	4,825,252	4,464,025	4,635,892	5,571,583	5,672,705	5,556,365	15,605,351	7,125,682	10,937,775	14,671,500	26,834,421	59,569,378	55,379,892	55,490,640
2.3.5 Alquileres	19,660,880	18,335,326	21,934,737	611,741	1,124,308	1,658,045	959,578	1,902,021	2,025,259	1,950,869	1,946,499	1,926,499	1,927,868	1,940,498	9,591,147	3,394,094	4,886,858	5,823,867	13,459,513	27,564,332	26,617,452	26,670,684
2.3.6 Serv. de vigilancia,	35,828,639	31,451,515	39,809,198	965,640	950,397	5,201,828	1,595,427	3,456,662	3,526,662	4,850,806	4,872,508	4,872,508	4,872,508	4,872,508	9,951,895	7,117,865	8,578,751	14,595,822	19,696,911	49,989,349	36,289,200	36,361,788
2.3.6.1 Vigilancia (GIP)	22,447,816	17,833,306	22,727,847	240,557	39,917	3,134,875	1,095,450	2,125,982	2,195,982	3,082,092	3,082,092	3,082,092	3,082,092	3,082,092	7,041,317	3,415,349	5,417,414	9,246,276	13,205,501	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	725,083	910,480	2,066,953	499,977	1,330,680	1,330,680	1,768,714	1,790,416	1,790,416	1,790,416	1,790,416	2,910,578	3,702,516	3,161,337	5,349,546	6,491,410	18,704,809	11,842,152	11,865,840
2.3.7 Publicidad y Publicaciones	3,573,443	2,111,026	2,659,042	122,557	201,942	440,942	165,108	2,461,773	2,703,116	3,062,130	2,250,023	856,823	394,940	3,266,823	1,247,883	765,441	5,329,997	6,168,976	4,909,646	17,174,060	10,795,608	10,817,196
2.3.8 Otros	40,069,840	42,135,516	54,127,232	778,474	2,628,306	4,737,384	3,902,205	5,874,634	6,418,264	8,318,999	6,705,807	8,156,058	7,191,686	7,916,306	16,260,460	8,144,164	16,195,103	23,180,864	31,368,452	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	19,507	300,527	68,653	251,014	223,410	223,062	224,024	223,466	234,369	224,512	200,361	602,369	388,687	697,486	681,859	1,027,242	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	456,236	836,677	857,605	834,724	2,188,277	2,183,960	2,178,277	2,178,277	2,173,960	2,178,277	2,173,960	5,914,883	2,150,518	5,206,961	6,530,514	10,267,120	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	302,731	1,491,102	3,811,126	2,816,467	3,462,947	4,011,242	5,916,698	4,304,064	5,747,729	4,788,897	5,541,985	9,743,208	5,604,959	10,290,656	15,968,491	20,074,090	51,938,196	46,068,468	46,160,592	
2.4 Tributos	65,620,654	67,733,015	63,802,932	2,448,881	6,167,352	8,457,952	5,021,715	5,021,292	5,966,939	5,056,649	5,288,219	5,853,239	5,015,961	5,251,645	9,486,488	17,074,185	16,009,946	16,198,107	19,754,094	69,036,332	69,174,408	69,312,756	
2.4.1 Impuesto a las	52,802	75,636	78,454	5,133	5,128	12,741	5,563	0	0	0	0	0	0	0	-28,565	23,002	5,563	0	-28,565	0	0	0	
2.4.2 Otros impuestos y	65,567,852	67,657,379	63,724,478	2,443,748	6,162,224	8,445,211	5,016,152	5,021,292	5,966,939	5,056,649	5,288,219	5,853,239	5,015,961	5,251,645	9,515,053	17,051,183	16,004,383	16,198,107	19,782,659	69,036,332	69,174,408	69,312,756	
2.5 Gastos diversos de Gestion	49,526,258	51,954,405	52,609,899	3,264,839	4,558,444	3,544,153	4,517,858	4,534,145	4,540,237	4,529,109	4,551,980	4,575,287	4,638,769	9,391,828	6,781,324	11,367,436	13,592,240	13,656,376	20,811,921	59,427,973	58,264,396	58,486,700	
2.5.1 Seguros	7,405,194	9,536,192	11,812,754	519,973	1,657,899	578,625	1,673,646	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,435	1,187,429	1,507,027	2,756,497	4,048,516	3,562,305	3,881,891	14,249,209	14,277,708	14,306,296	
2.5.2 Viaticos (GIP)	7,048,859	8,332,438	7,720,640	288,368	453,818	506,538	423,067	717,079	715,415	701,047	725,499	721,240	743,275	714,259	1,631,862	1,248,724	1,855,561	2,147,786	3,089,396	8,341,467	8,358,156	8,374,872	
2.5.3 Gastos de Representacion	97,043	141,951	155,312	1,089	5,331	2,405	2,328	12,088	12,088	13,848	12,098	12,098	12,098	12,094	127,555	8,825	26,504	38,044	151,747	225,120	225,576	226,032	
2.5.4 Otros	34,975,162	33,943,824	32,921,193	2,455,409	2,441,396	2,456,585	2,418,817	2,617,543	2,625,299	2,626,779	2,626,948	2,654,514	2,695,961	7,478,046	3,514,880	7,353,390	7,661,659	7,908,241	13,688,887	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	2,393,888	2,345,168	2,364,467	2,387,097	2,532,370	2,537,577	2,535,035	2,538,863	2,566,326	2,607,356	7,385,134	3,167,804	7,103,523	7,457,044	7,640,224	13,160,294	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	61,521	96,228	92,118	31,720	85,173	87,722	91,744	88,085	88,188	88,605	92,912	347,076	249,867	204,615	268,017	528,593	1,251,092	1,253,604	1,256,112	
2.6 Gastos Financieros 2/	223,666,135	327,272,073	139,206,640	5,903,694	6,414,967	6,714,670	6,256,699	5,758,467	5,667,357	5,820,416	5,724,361	5,652,280	7,189,849	6,701,568	4,226,005	19,033,331	17,682,523	17,197,057	18,117,422	72,030,333	85,889,533	96,352,522	
2.7 Otros	125,101,995	165,023,151	212,642,653	8,632,670	13,107,862	16,614,139	16,317,047	14,503,539	14,556,063	14,735,667	14,728,434	14,744,480	14,746,574	14,757,487	17,783,854	38,354,671	45,376,649	44,208,581	47,287,915	175,227,816	175,837,762	180,445,002	
RESULTADO DE OPERACION	882,407,975	860,010,157	1,101,838,565	95,790,330	96,777,082	61,005,801	112,794,340	85,472,159	63,980,883	66,819,708	83,849,323	84,101,924	87,706,169	77,362,713	70,177,199	253,573,213	262,247,382	234,770,955	235,246,081	985,837,631	1,103,928,438	1,145,208,010	
3 GASTOS DE CAPITAL	182,192,277	339,589,533	237,472,449	520	2,539	192,883	2,085,147	2,209,654	2,311,712	6,476,819	83,487,969	6,857,949	36,372,300	4,501,682	4,024,055	195,942	6,606,513	96,822,737	44,898,037	148,523,229	90,000,000	90,000,000	
3.1 Presupuesto de Inversiones -	182,192,277	339,589,533	237,472,449	520	2,539	192,883	2,085,147	2,209,654	2,311,712	6,476,819	83,487,969	6,857,949	36,372,300	4,501,682	4,024,055	195,942	6,606,513	96,822,737	44,898,037	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	
3.1.2 Gastos de capital no ligados	49,517,936	68,596,788	182,401,845	520	2,539	192,883	2,085,147	2,209,654	2,311,712	6,476,819	83,487,969	6,857,949	36,372,300	4,501,682	4,024,055	195,942	6,606,513	96,822,737	44,898,037	148,523,229	90,000,000	90,000,000	
3.2 Inversion Financiera																	0	0	0	0	0	0	
3.3 Otros																	0	0	0	0	0	0	
4 INGRESOS DE CAPITAL			222,619,826														0	0	0	0	0	0	
4.1 Aportes de Capital			200,000,000														0	0	0	0	0	0	
4.2 Ventas de activo fijo			22,619,826														0	0	0	0	0	0	
4.3 Otros																	0	0	0	0	0	0	
5 TRANSFERENCIAS NETAS	-866,800	-673,755	-1,359,544	-656,800	0	0	0	0	-100,000	0	0	0	-100,000	0	-443,200	-656,800	-100,000	0	-543,200	-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 : 21/06/2017

HORA CIERRE : 20.39.44

(C44392006-201721)

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	656,800	0	0	0	0	100,000	0	0	0	100,000	0	443,200	656,800	100,000	0	543,200	1,300,000	1,300,000	1,300,000
RESULTADO ECONOMICO	699,348,898	519,746,869	1,085,626,398	95,133,010	96,774,543	60,812,918	110,709,193	83,262,505	61,569,171	60,342,889	361,354	77,243,975	51,233,869	72,861,031	65,709,944	252,720,471	255,540,869	137,948,218	189,804,844	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

Página : 5 de 5

Fecha Impr : 21/06/2017

Hora Impr : 8.45 PM

FECHA CIERRE : 21/06/2017

HORA CIERRE : 20.39.44

(C44392006-201721)

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	95,133,010	96,774,543	60,812,918	110,709,193	83,262,505	61,569,171	60,342,889	96,361,354	77,243,975	51,233,869	72,861,031	65,709,944	252,720,471	255,540,869	137,948,218	189,804,844	836,014,402	1,012,628,438	1,053,908,010
GIP-TOTAL	703,501,342	755,033,294	727,296,571	51,361,719	50,675,301	67,148,885	56,020,747	62,767,084	82,468,327	77,493,460	64,569,442	63,440,658	64,448,931	68,556,278	101,629,517	169,185,905	201,256,158	205,503,560	234,634,726	810,580,349	761,234,129	767,251,441
Impuesto a la Renta	178,994,034	63,083,883	208,848,405	0	0	60,029,016	16,306,544	14,372,669	14,397,051	14,330,035	14,523,832	14,543,166	14,889,440	14,640,440	-2,294,776	60,029,016	45,076,264	43,397,033	27,235,104	175,737,417	202,650,241	208,510,163