

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

FECHA CIERRE : 18/01/2017  
HORA CIERRE : 18.32.34

**(C34321801-201718)**

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							
<b>PRESUPUESTO DE OPERACION</b>																					0	0	0	0	0		
<b>1 INGRESOS</b>	2,137,557,696	2,319,562,353	2,397,641,416	200,963,981	186,153,586	201,406,319	197,725,830	193,608,432	193,929,446	193,122,837	195,455,683	195,692,943	199,839,392	196,847,119	208,159,070	588,523,886	585,263,708	584,271,463	604,845,581	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	1,554,846,182	137,220,168	129,034,388	136,876,822	132,142,471	134,680,364	132,758,823	133,321,318	134,193,972	133,590,188	137,459,344	134,934,886	139,723,842	403,131,378	399,581,658	401,105,478	412,118,072	1,615,936,586	1,639,728,713	1,667,843,403					
1.4 Ingresos por participacion o	1,617,441	1,814,945	1,790,968	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	841,004,266	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					
<b>2 EGRESOS</b>	1,255,149,721	1,459,552,196	1,361,764,016	97,397,631	100,435,773	106,026,725	103,865,654	102,902,470	104,809,203	118,288,426	104,497,775	106,263,855	105,931,238	114,350,659	125,133,335	303,860,129	311,577,327	329,050,056	345,415,232	1,289,902,744	1,320,989,104	1,342,672,673					
2.1 Compra de Bienes	10,112,128	9,477,810	15,964,202	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	14,482,448	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	1,481,754	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	638,433,333	51,284,030	51,184,211	49,556,884	50,007,676	50,920,761	50,795,241	64,447,715	51,380,874	51,520,508	53,653,411	56,745,243	64,529,915	152,025,125	151,723,678	167,349,097	174,928,569	646,026,469	646,604,881	652,287,149					
2.2.1 Sueldos y Salarios (GIP)	328,742,325	378,041,374	354,568,612	29,047,077	30,810,706	28,872,589	29,142,625	29,919,652	30,072,806	29,998,040	30,110,639	30,918,369	32,125,132	31,471,540	31,480,407	88,730,372	89,135,083	91,027,048	95,077,079	363,969,582	368,110,516	372,239,744					
2.2.1.1 Basica (GIP)	205,346,193	211,117,474	217,985,360	17,556,118	17,070,529	17,527,058	17,797,803	18,563,792	18,706,079	18,600,717	18,709,164	19,166,203	20,240,195	19,717,975	19,960,269	52,153,705	55,067,674	56,476,084	59,918,439	223,615,902	224,063,124	224,511,252					
2.2.1.2 Bonificaciones (GIP)	1,734,566	36,411,949	1,500,507	121,438	118,795	120,130	122,592	126,491	126,836	122,610	126,432	118,599	120,538	119,191	122,531	360,363	375,919	367,641	362,260	1,466,183	1,469,124	1,472,052					
2.2.1.3 Gratificaciones (GIP)	43,013,483	43,269,929	44,299,805	3,902,852	3,667,320	3,724,744	3,716,001	3,716,277	3,728,005	3,749,363	3,749,233	3,960,159	4,044,360	3,969,437	3,721,784	11,294,916	11,160,283	11,458,755	11,735,581	45,649,535	45,740,832	45,832,308					
2.2.1.4 Asignaciones (GIP)	59,984,132	67,397,839	71,242,975	5,830,297	8,317,690	5,864,285	5,869,857	5,876,720	5,875,514	5,888,978	5,889,438	6,037,036	6,083,667	6,028,565	6,032,867	20,012,272	17,622,091	17,815,452	18,145,099	73,594,914	77,155,096	80,702,432					
2.2.1.5 Horas Extras (GIP)	18,663,951	19,844,183	19,539,965	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,636,372	1,642,956	4,909,116	4,909,116	4,909,116	4,915,700	19,643,048	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	23,912,087	1,930,617	1,933,474	1,959,266	1,957,574	1,954,470	1,962,959	1,970,706	1,969,191	2,067,555	2,104,694	2,069,720	2,069,778	5,823,357	5,875,003	6,007,452	6,244,192	23,950,004	23,997,900	24,045,900					
2.2.3 Seguridad y prevision Social	20,963,445	21,789,213	23,148,583	1,811,001	1,814,010	1,842,268	1,840,510	1,837,276	1,846,205	1,855,420	1,853,835	1,957,831	1,998,252	1,962,027	1,962,092	5,467,279	5,523,991	5,667,086	5,922,371	22,580,727	22,625,892	22,671,144					
2.2.4 Dietas del Directorio (GIP)	374,000	412,283	600,200	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	2,674,138	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	174,948,392	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	58,581,321	5,951,666	4,000,852	4,214,092	4,316,798	4,489,194	4,246,102	5,491,512	4,572,703	3,729,247	4,592,827	8,557,049	3,989,903	14,166,610	13,052,094	13,793,462	17,139,779	58,151,945	54,141,609	55,245,945					

(REAL)

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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		
2.2.7.1 Refrigerio (GIP)	194,937	259,034	391,542	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	1,115,088	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	57,045													0	0	0	0	0		
2.2.7.6 Incentivos por retiro	3,141,227	4,289,789	4,776,890	0	0	0	0	0	0	0	0	0	0	4,800,000	0	0	0	0	4,800,000	4,800,000	0	0
2.2.7.7 Celebraciones (GIP)	426,390	602,200	1,985,000	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	33,011,473	3,545,052	2,728,946	2,746,509	3,033,766	2,887,157	2,459,087	3,514,301	2,791,965	2,555,416	2,960,484	2,353,681	2,614,762	9,020,507	8,380,010	8,861,682	7,928,927	34,191,126	34,942,449	36,012,405
2.2.7.10 Otros (GIP)	6,296,231	8,191,073	12,744,283	937,810	748,858	925,827	694,910	984,785	1,198,463	1,258,089	788,486	654,279	1,013,901	784,170	740,446	2,612,495	2,878,158	2,700,854	2,538,517	10,730,024	10,751,496	10,773,000
2.3 Servicios prestados por	181,675,880	183,651,746	269,992,796	18,866,505	18,755,779	25,029,582	23,019,627	22,061,161	23,425,415	23,719,522	22,469,502	24,482,773	21,483,495	22,279,981	28,249,358	62,651,866	68,506,203	70,671,797	72,012,834	273,842,700	274,390,368	274,938,128
2.3.1 Transporte y almacenamiento	3,382,202	3,899,157	4,848,799	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	49,718,587	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	4,243,167	3,441,798	3,651,063	15,261,299	15,268,928	15,265,833	11,336,028	57,132,088	57,246,360	57,360,852
2.3.3 Honorarios profesionales	9,009,689	10,850,517	17,214,205	914,920	1,253,678	2,148,239	3,915,405	1,167,661	1,635,400	1,090,668	1,026,668	1,491,878	906,884	1,365,595	1,893,639	4,316,837	6,718,466	3,609,214	4,166,118	18,810,635	18,848,256	18,885,948
2.3.3.1 Auditorias (GIP)	1,279,251	1,627,600	1,800,000	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	7,220,473	171,518	521,442	1,439,518	1,496,758	494,364	1,054,753	410,020	443,020	836,230	288,586	789,948	1,012,034	2,132,478	3,045,875	1,689,270	2,090,568	8,958,191	8,976,108	8,994,060
2.3.3.3 Asesorias (GIP)	1,623,879	3,234,159	5,569,532	600,185	529,019	548,504	393,430	385,430	415,430	385,431	393,431	405,431	385,431	385,430	393,392	1,677,708	1,194,290	1,184,293	1,164,253	5,220,544	5,230,980	5,241,432
2.3.3.4 Otros servicios no	1,293,185	1,259,380	2,624,200	143,217	203,217	160,217	225,217	287,867	165,217	295,217	190,217	250,217	232,867	190,217	446,213	506,651	678,301	735,651	869,297	2,789,900	2,795,484	2,801,076
2.3.4 Mantenimiento y Reparacion	30,299,736	32,574,132	48,787,122	3,756,038	3,310,293	7,478,794	3,685,201	3,741,396	4,287,752	3,926,525	4,098,392	5,034,083	5,135,205	5,018,865	5,796,834	14,545,125	11,714,349	13,059,000	15,950,904	55,269,378	55,379,892	55,490,640
2.3.5 Alquileres	19,660,880	18,335,326	26,795,418	1,797,536	1,791,092	1,824,491	1,815,025	1,818,688	1,941,926	1,867,536	1,863,166	1,843,166	1,844,535	1,857,165	6,300,006	5,413,119	5,575,639	5,573,868	10,001,706	26,564,332	26,617,452	26,670,684
2.3.6 Serv. de vigilancia,	35,828,639	31,451,515	43,762,972	2,495,804	2,495,804	2,512,754	2,512,754	2,512,754	2,582,754	3,499,281	3,520,983	3,520,983	3,520,983	3,520,983	3,520,928	7,504,362	7,608,262	10,541,247	10,562,894	36,216,765	36,289,200	36,361,788
2.3.6.1 Vigilancia (GIP)	22,447,816	17,833,306	24,556,007	1,535,174	1,535,174	1,552,124	1,552,124	1,552,124	1,622,124	2,508,234	2,508,234	2,508,234	2,508,234	2,508,234	2,508,234	4,622,472	4,726,372	7,524,702	7,524,702	24,398,248	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	19,206,965	960,630	960,630	960,630	960,630	960,630	960,630	991,047	1,012,749	1,012,749	1,012,749	1,012,749	1,012,694	2,881,890	2,881,890	3,016,545	3,038,192	11,818,517	11,842,152	11,865,840
2.3.7 Publicidad y Publicaciones	3,573,443	2,111,026	9,529,667	117,323	119,473	1,001,916	558,023	2,461,773	2,083,116	1,873,630	1,181,723	538,523	326,640	198,523	313,397	1,238,712	5,102,912	3,593,876	838,560	10,774,060	10,795,608	10,817,196
2.3.8 Otros	40,069,840	42,135,516	69,336,026	4,270,139	4,269,157	4,468,662	4,897,824	4,709,856	5,253,486	5,870,016	5,200,042	6,426,654	4,987,948	6,353,568	6,219,533	13,007,958	14,861,166	17,496,712	17,561,049	62,926,885	63,052,752	63,178,848
2.3.8.1 Servicio de mensajería y	1,897,836	1,783,815	2,575,740	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																				0	0	0	0	0				
2.3.8.3	18,746,574	15,814,550	14,826,151	1,181,277	1,175,327	1,181,277	1,183,960	1,188,277	1,183,960	1,178,277	1,178,277	1,173,960	1,178,277	1,173,960	1,178,284	3,537,881	3,556,197	3,530,514	3,530,521	14,155,113	14,183,424	14,211,792						
2.3.8.4	19,425,430	24,537,151	51,934,135	2,860,817	2,870,275	3,064,267	3,490,080	3,298,169	3,846,464	4,467,715	3,798,299	5,018,325	3,585,159	4,979,247	4,697,681	8,795,359	10,634,713	13,284,339	13,262,087	45,976,498	46,068,468	46,160,592						
2.4	65,620,654	67,733,015	70,654,595	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	52,802	75,636	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.2	65,567,852	67,657,379	70,594,595	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	49,526,258	51,954,405	55,738,196	4,270,905	4,388,105	4,344,377	4,404,968	4,419,043	4,425,135	4,414,007	4,436,879	4,460,186	4,453,667	9,276,726	4,747,855	13,003,387	13,249,146	13,311,072	18,478,248	58,041,853	58,264,396	58,486,700						
2.5.1	7,405,194	9,536,192	11,958,219	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	7,048,859	8,332,438	8,915,192	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	97,043	141,951	225,120	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	34,975,162	33,943,824	34,639,665	2,498,606	2,524,324	2,512,824	2,481,217	2,502,441	2,510,197	2,511,677	2,511,847	2,539,413	2,510,859	7,362,944	2,759,708	7,535,754	7,493,855	7,562,937	12,633,511	35,226,057	35,402,956	35,579,540						
2.5.4.1	31,523,074	32,360,463	33,064,104	2,387,601	2,447,564	2,381,668	2,390,849	2,417,268	2,422,475	2,419,933	2,423,762	2,451,225	2,422,254	7,270,032	2,540,334	7,216,833	7,230,592	7,294,920	12,232,620	33,974,965	34,149,352	34,323,428						
2.5.4.2	3,452,088	1,583,361	1,575,561	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	223,666,135	327,272,073	140,823,227	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	125,101,995	165,023,151	170,157,667	11,289,749	13,568,349	13,606,150	13,664,795	13,670,205	13,722,729	13,902,333	13,895,100	13,407,296	13,081,190	13,092,103	13,218,913	38,464,248	41,057,729	41,204,729	39,392,206	160,118,912	175,837,762	180,445,002						
RESULTADO DE OPERACION	882,407,975	860,010,157	1,035,877,400	103,566,350	85,717,813	95,379,594	93,860,176	90,705,962	89,120,243	74,834,411	90,957,908	89,429,088	93,908,154	82,496,460	83,025,735	284,663,757	273,686,381	255,221,407	259,430,349	1,073,001,894	1,103,928,438	1,145,208,010						
3	182,192,277	339,589,533	250,274,993	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	182,192,277	339,589,533	250,274,993	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	132,674,341	270,992,745	51,177,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	49,517,936	68,596,788	199,097,466	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																0	0	0	0	0	0	0	0					
3.3																0	0	0	0	0	0	0	0					
4																0	0	0	0	0	0	0	0					
4.1																0	0	0	0	0	0	0	0					
4.2																0	0	0	0	0	0	0	0					
4.3																0	0	0	0	0	0	0	0					
5	-866,800	-673,755	-1,700,000	-700,000	0	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					

(REAL)

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

FECHA CIERRE : 18/01/2017

HORA CIERRE : 18.32.34

(C34321801-201718)

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	1,700,000	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
<b>RESULTADO ECONOMICO</b>	699,348,898	519,746,869	783,902,407	102,866,350	85,712,813	95,314,594	92,126,694	88,496,308	86,708,531	68,357,592	7,469,939	82,571,139	57,435,854	77,994,778	78,124,073	283,893,757	267,331,533	158,398,670	213,554,705	923,178,665	1,012,628,438	1,053,908,010
<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
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																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
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
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 2017**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

Página : 5 de 5

Fecha Impr : 19/01/2017

Hora Impr : 4.34 PM

FECHA CIERRE : 18/01/2017

HORA CIERRE : 18.32.34

**(C34321801-201718)**

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	783,902,407	102,866,350	85,712,813	95,314,594	92,126,694	88,496,308	86,708,531	68,357,592	7,469,939	82,571,139	57,435,854	77,994,778	78,124,073	283,893,757	267,331,533	158,398,670	213,554,705	923,178,665	1,012,628,438	1,053,908,010
GIP-TOTAL	703,501,342	755,033,294	758,791,697	59,064,770	59,444,397	58,635,970	60,958,656	59,147,210	59,558,307	73,560,945	60,479,529	61,114,163	62,649,596	70,990,433	74,716,712	177,145,137	179,664,173	195,154,637	208,356,741	760,320,688	761,234,129	767,251,441
Impuesto a la Renta	178,994,034	63,083,883	62,455,765	14,981,333	13,752,182	15,017,697	14,711,694	14,372,252	14,396,254	14,329,249	14,523,037	14,542,747	14,889,475	14,640,908	15,580,587	43,751,212	43,480,200	43,395,033	45,110,970	175,737,415	202,650,241	208,510,163