



**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2022**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 21/06/2022

HORA CIERRE : 17.22.48

FORMATO N. 5P

(C48221706-202221)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)		
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
2.2.7.1 Refrigerio (GIP)	105,837	26,470	0	0	0	0	0	0	0	0	0	17,000	17,000	17,000	17,000	17,000	0	0	34,000	51,000	85,000	204,000	204,000	204,000
2.2.7.2 Uniformes (GIP)	4,999,999	4,873,050	5,177,550	520,094	520,094	560,271	560,271	560,271	560,271	493,309	493,309	493,309	493,309	493,309	493,311	1,600,459	1,680,813	1,479,927	1,479,929	6,241,128	5,919,798	5,919,798	5,919,798	5,911,086
2.2.7.3 Asistencia Medica (GIP)	344,147	329,379	336,102	23,578	29,903	123,231	83,231	73,231	113,231	63,231	93,231	83,231	83,231	83,231	143,232	176,712	269,693	239,693	309,694	995,792	1,718,718	1,718,718	1,718,718	1,727,430
2.2.7.4 Seguro complementario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	9,974,564	0	23,957,101	0	0	0	0	0	0	0	32,572,154	0	0	0	0	0	0	0	32,572,154	0	32,572,154	24,000,000	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	43,697,763	44,868,617	21,538,829	0	0	0	14,408,086	0	0	0	0	0	0	0	0	0	14,408,086	0	0	14,408,086	0	30,465,752	35,937,502	
2.2.7.10 Otros (GIP)	5,011,532	10,625,259	10,600,727	905,188	953,447	1,243,399	1,380,318	1,370,285	1,349,485	1,412,529	1,284,855	1,350,035	1,351,291	1,292,695	1,396,760	3,102,034	4,100,088	4,047,419	4,040,746	15,290,267	16,761,120	16,761,120	16,761,120	
2.3 Servicios prestados por	211,251,085	219,499,172	239,770,569	9,988,283	16,901,587	18,646,747	21,169,731	20,528,607	25,496,748	30,996,038	27,786,088	27,595,546	35,991,587	30,104,849	46,861,342	45,536,617	67,195,086	86,377,672	112,957,778	312,067,153	332,701,128	350,940,804	370,866,888	
2.3.1 Transporte y	2,675,001	1,964,490	2,246,801	100,132	114,868	159,998	172,951	165,418	205,172	238,275	228,805	260,136	289,525	283,571	263,583	374,998	543,541	727,216	836,679	2,482,434	2,551,944	2,608,080	2,660,244	
2.3.2 Tarifas de servicios	58,459,606	55,361,887	44,816,321	3,608,129	3,566,828	2,832,961	3,732,961	4,282,961	4,332,961	4,662,816	4,472,461	4,472,461	4,472,461	5,072,461	6,153,818	10,007,918	12,348,883	13,607,738	15,698,740	51,663,279	53,109,852	54,278,268	55,363,836	
2.3.3 Honorarios profesionales	8,932,351	7,650,871	8,633,421	1,251,522	653,429	570,559	704,892	691,989	885,473	782,779	997,483	1,746,649	890,282	882,892	1,603,340	2,475,510	2,282,354	3,526,911	3,376,514	11,661,289	11,987,796	12,251,520	12,496,548	
2.3.3.1 Auditorias (GIP)	2,396,116	2,342,966	2,413,424	1,164,500	0	0	0	0	182,582	0	0	860,757	0	0	182,583	1,164,500	182,582	860,757	182,583	2,390,422	2,457,348	2,511,408	2,561,640	
2.3.3.2 Consultorias (GIP)	824,579	572,442	1,013,448	15,254	257,094	68,038	147,371	205,869	141,371	146,371	317,075	226,884	180,527	255,025	680,533	340,386	494,611	690,330	1,116,085	2,641,412	2,715,372	2,775,108	2,830,608	
2.3.3.3 Asesorias (GIP)	4,962,519	4,440,383	4,248,826	36,671	284,135	383,112	420,112	383,111	418,111	508,999	525,999	486,999	552,346	560,458	547,802	703,918	1,221,334	1,521,997	1,660,606	5,107,855	5,250,876	5,366,388	5,473,716	
2.3.3.4 Otros servicios no	749,137	295,080	957,723	35,097	112,200	119,409	137,409	103,009	143,409	127,409	154,409	172,009	157,409	67,409	192,422	266,706	383,827	453,827	417,240	1,521,600	1,564,200	1,598,616	1,630,584	
2.3.4 Mantenimiento y	41,102,648	49,983,775	60,814,726	1,029,633	3,469,629	4,760,864	7,151,767	5,323,246	5,688,182	7,755,842	5,552,244	6,007,235	12,075,009	7,405,960	12,885,204	9,260,126	18,163,195	19,315,321	32,366,173	79,104,815	88,883,328	95,057,640	101,809,668	
2.3.5 Alquileres	18,823,700	18,948,526	19,709,358	734,710	1,433,225	2,029,961	2,020,954	2,023,507	2,112,832	4,433,749	2,222,516	2,327,053	2,428,889	2,428,889	2,428,234	4,197,896	6,157,293	8,983,318	7,286,012	26,624,519	29,769,996	35,488,932	42,342,708	
2.3.6 Serv. de vigilancia,	44,624,476	41,034,851	41,464,620	2,294,687	2,264,505	3,648,958	2,648,958	3,448,958	3,348,958	3,848,958	3,883,335	3,963,543	4,463,543	4,463,543	5,263,536	8,208,150	9,446,874	11,695,836	14,190,622	43,541,482	44,760,636	45,745,368	46,660,272	
2.3.6.1 Vigilancia (GIP)	26,541,534	22,421,324	21,682,288	1,445,158	1,049,567	1,917,848	1,717,848	1,517,848	1,917,848	1,917,848	1,917,848	1,952,225	2,032,433	2,032,433	2,032,433	2,632,429	4,412,573	5,153,544	5,902,506	6,697,295	22,165,918	22,786,560	23,287,860	23,753,616
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	18,082,942	18,613,527	19,782,332	849,529	1,214,938	1,731,110	931,110	1,931,110	1,431,110	1,931,110	1,931,110	1,931,110	2,431,110	2,431,110	2,631,107	3,795,577	4,293,330	5,793,330	7,493,327	21,375,564	21,974,076	22,457,508	22,906,656	
2.3.7 Publicidad y Publicaciones	385,981	887,014	6,743,422	6,000	573,001	37,138	23,800	278,800	155,500	1,421,600	2,071,600	692,500	2,188,500	977,600	9,203,961	616,139	458,100	4,185,700	12,370,061	17,630,000	18,123,636	18,522,360	18,892,812	
2.3.8 Otros	36,247,322	43,667,758	55,341,900	963,470	4,826,102	4,606,308	4,713,448	4,313,728	8,767,670	7,852,019	8,357,644	8,125,969	9,183,378	8,589,933	9,059,666	10,395,880	17,794,846	24,335,632	26,832,977	79,359,335	83,513,940	86,988,636	90,640,800	
2.3.8.1 Servicio de mensajería	2,010,554	1,274,811	1,429,349	45,840	105,822	198,574	198,574	198,574	198,574	198,575	198,575	198,574	198,856	198,954	198,953	350,236	595,722	595,724	596,763	2,138,445	2,198,316	2,246,676	2,291,604	

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL							
2.3.8.2 Prov. de personal por	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	0	0	0	0	0
2.3.8.3 Otros relacionados a	4,230,085	3,771,520	5,450,280	123,198	523,603	746,054	636,054	641,854	841,854	929,854	929,854	929,854	929,854	829,854	929,858	1,392,855	2,119,762	2,789,562	2,689,566	8,991,745	9,243,516	9,446,868	9,635,808							
2.3.8.4 Otros no relacionados	30,006,683	38,621,427	48,462,271	794,432	4,196,677	3,661,680	3,878,820	3,473,300	7,727,242	6,723,590	7,229,215	6,997,541	8,054,668	7,561,125	7,930,855	8,652,789	15,079,362	20,950,346	23,546,648	68,229,145	72,072,108	75,295,092	78,713,388							
2.4 Tributos	78,281,717	342,450,164	242,377,003	7,280,019	18,457,191	11,169,551	107,569,810	14,859,551	9,700,513	8,297,462	7,797,277	8,430,798	8,153,780	8,152,444	9,080,440	36,906,761	132,129,874	24,525,537	25,386,664	218,948,836	129,773,256	257,534,019	296,444,239							
2.4.1 Impuesto a las	65,932	57,826	66,551	4,325	5,101	0	0	0	8,941	9,466	8,942	8,942	8,942	8,942	8,945	9,426	8,941	27,350	26,829	72,546	74,580	76,224	77,748							
2.4.2 Otros impuestos y	78,215,785	342,392,338	242,310,452	7,275,694	18,452,090	11,169,551	107,569,810	14,859,551	9,691,572	8,287,996	7,788,335	8,421,856	8,144,838	8,143,502	9,071,495	36,897,335	132,120,933	24,498,187	25,359,835	218,876,290	129,698,676	257,457,795	296,366,491							
2.5 Gastos diversos de Gestion	52,092,559	50,814,392	57,983,355	3,622,532	16,020,311	4,365,349	4,400,713	4,843,368	4,681,353	4,774,120	11,641,373	4,728,165	4,709,034	8,917,072	4,706,327	24,008,192	13,925,434	21,143,658	18,332,433	77,409,717	73,745,544	74,629,644	75,451,080							
2.5.1 Seguros	11,227,928	11,359,355	10,092,120	1,014,329	1,014,408	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974	1,043,984	3,072,711	3,131,922	3,131,922	3,131,932	12,468,487	12,817,608	13,099,608	13,361,604								
2.5.2 Viaticos (GIP)	7,111,280	6,414,686	6,071,797	108,616	374,884	545,249	552,856	806,129	646,069	686,195	674,864	689,757	666,587	672,777	666,303	1,028,749	2,005,054	2,050,816	2,005,667	7,090,286	8,012,496	8,014,452	8,016,276							
2.5.3 Gastos de Representacion	1,541	0	0	0	0	14,995	14,995	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,010	14,995	44,995	45,000	45,010	150,000	154,200	157,596	160,752							
2.5.4 Otros	33,751,810	33,040,351	41,819,438	2,499,587	14,631,019	2,761,131	2,788,888	2,978,265	2,976,310	3,028,951	9,907,535	2,979,434	2,983,473	7,185,321	2,981,030	19,891,737	8,743,463	15,915,920	13,149,824	57,700,944	52,761,240	53,357,988	53,912,448							
2.5.4.1 Otros relacionados a	33,197,137	32,755,902	41,310,442	2,476,912	14,592,705	2,696,113	2,695,783	2,913,515	2,913,605	2,913,401	9,842,395	2,913,684	2,913,768	7,114,071	2,911,222	19,765,730	8,522,903	15,669,480	12,939,061	56,897,174	51,934,968	52,513,548	53,051,112							
2.5.4.2 Otros no relacionados	554,673	284,449	508,996	22,675	38,314	65,018	93,105	64,750	62,705	115,550	65,140	65,750	69,705	71,250	69,808	126,007	220,560	246,440	210,763	803,770	826,272	844,440	861,336							
2.6 Gastos Financieros	45,971,381	50,042,361	42,880,969	3,788,421	3,613,135	6,746,597	7,030,727	7,217,930	6,988,621	7,211,217	7,209,204	6,974,656	7,202,571	6,993,536	7,412,909	14,148,153	21,237,278	21,395,077	21,609,016	78,389,524	84,559,645	85,847,846	86,475,546							
2.7 Otros	271,176,446	347,233,632	445,918,268	18,167,959	33,255,839	35,939,057	33,864,472	58,123,183	38,444,588	39,066,034	34,289,695	47,921,895	51,754,533	53,215,059	60,420,723	87,362,855	130,432,243	121,277,624	165,390,315	504,463,037	563,895,813	618,266,305	651,949,016							
RESULTADO DE OPERACION	1,426,765,563	515,269,717	458,443,646	97,880,010	300,555,552	93,169,389	-56,937,578	-4,992,142	33,884,731	-18,735,115	229,994,750	2,487,190	-22,756,559	-17,378,076	-49,955,413	491,604,951	-28,044,989	213,746,825	-90,090,048	587,216,739	974,445,392	1,010,598,178	1,151,610,974							
3 GASTOS DE CAPITAL	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,405,313	1,503,233	43,773,630	9,256,394	10,941,397	7,760,514	4,132,923	1,874,329	9,678,065	3,173,702	78,682,176	27,958,305	15,685,317	125,499,500	90,000,000	90,000,000	90,000,000							
3.1 Presupuesto de Inversiones -	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,405,313	1,503,233	43,773,630	9,256,394	10,941,397	7,760,514	4,132,923	1,874,329	9,678,065	3,173,702	78,682,176	27,958,305	15,685,317	125,499,500	90,000,000	90,000,000	90,000,000							
3.1.1 Proyecto de Inversion	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	0	0	0		
3.1.2 Gastos de capital no	40,987,131	41,629,836	56,823,831	25,300	25,184	3,123,218	33,405,313	1,503,233	43,773,630	9,256,394	10,941,397	7,760,514	4,132,923	1,874,329	9,678,065	3,173,702	78,682,176	27,958,305	15,685,317	125,499,500	90,000,000	90,000,000	90,000,000							
3.2 Inversion Financiera	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	0	0	0		
3.3 Otros	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	0	0	0		
4 INGRESOS DE CAPITAL	20,443,524	6,885,278	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	0		
4.1 Aportes de Capital	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	0	0	0		
4.2 Ventas de activo fijo	20,443,524	6,885,278	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	0		
4.3 Otros	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	0	0	0		
5 TRANSFERENCIAS NETAS	-668,600	-823,400	-933,599	-794,600	0	0	0	0	0	0	0	0	0	0	0	-794,600	0	0	-595,400	-1,390,000	-900,000	-900,000	-900,000							

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL									
5.1 Ingresos por	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	0	0	0	0	0	0	
5.2 Egresos por Transferencias	668,600	823,400	933,599	794,600	0	0	0	0	0	0	0	0	0	595,400	0	0	794,600	0	0	595,400	1,390,000	900,000	900,000	900,000								
<b>RESULTADO ECONOMICO</b>	1,405,553,356	479,701,759	400,686,216	97,060,110	300,530,368	90,046,171	-90,342,891	-6,495,375	-9,888,899	-27,991,509	219,053,353	-5,273,324	-27,484,882	-19,252,405	-59,633,478	487,636,649	-106,727,165	185,788,520	-106,370,765	460,327,239	883,545,392	919,698,178	1,060,710,974									
<b>6 FINANCIAMIENTO NETO</b>	-19,986,647	-20,044,031	-19,989,149	-1,681,589	-1,528,510	-1,680,483	-1,680,483	-1,680,483	296,319,517	-3,680,483	-3,680,483	-3,680,483	-3,680,483	-3,680,483	-3,680,480	-4,890,582	292,958,551	-11,041,449	-11,041,446	265,985,074	-44,000,004	-44,000,004	-44,000,004									
6.1 Financiamiento Externo Neto	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	0	0	0	0	0	0	
6.1.1. Financiamiento largo plazo	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	0	0	0	0	0	0	
6.1.1.1 Desembolsos	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	0	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	0	0	0	0	0	0	0	0	
6.1.1.2.1 Amortizacion	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	0	0	0	0	0	0	
6.1.1.2.2 Intereses y	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	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	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	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	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	0	0	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	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	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	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	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	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-19,986,647	-20,044,031	-19,989,149	-1,681,589	-1,528,510	-1,680,483	-1,680,483	-1,680,483	296,319,517	-3,680,483	-3,680,483	-3,680,483	-3,680,483	-3,680,483	-3,680,480	-4,890,582	292,958,551	-11,041,449	-11,041,446	265,985,074	-44,000,004	-44,000,004	-44,000,004									
6.2.1. Financiamiento Largo	-19,986,647	-20,044,031	-19,989,149	-1,681,589	-1,528,510	-1,680,483	-1,680,483	-1,680,483	296,319,517	-3,680,483	-3,680,483	-3,680,483	-3,680,483	-3,680,483	-3,680,480	-4,890,582	292,958,551	-11,041,449	-11,041,446	265,985,074	-44,000,004	-44,000,004	-44,000,004									
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	300,000,000	0	0	0	0	0	0	0	300,000,000	0	0	300,000,000	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	19,986,647	20,044,031	19,989,149	1,681,589	1,528,510	1,680,483	1,680,483	1,680,483	3,680,483	3,680,483	3,680,483	3,680,483	3,680,483	3,680,483	3,680,480	4,890,582	7,041,449	11,041,449	11,041,446	34,014,926	44,000,004	44,000,004	44,000,004									
6.2.1.2.1 Amortizacion	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	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	19,986,647	20,044,031	19,989,149	1,681,589	1,528,510	1,680,483	1,680,483	1,680,483	3,680,483	3,680,483	3,680,483	3,680,483	3,680,483	3,680,483	3,680,480	4,890,582	7,041,449	11,041,449	11,041,446	34,014,926	44,000,004	44,000,004	44,000,004									
6.2.2. Financiamiento Corto	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	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	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	0	0	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	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	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	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y	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	0	0	0	0	0	0	0
<b>RESULTADO DE EJERCICIOS</b>	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	0	0	0	0	0	0	0

(REAL)

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2022**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 21/06/2022

HORA CIERRE : 17.22.48

FORMATO N. 5P

(C48221706-202221)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	1,385,566,709	459,657,728	380,697,067	95,378,521	299,001,858	88,365,688	-92,023,374	-8,175,858	286,430,618	-31,671,992	215,372,870	-8,953,807	-31,165,365	-22,932,888	-63,313,958	482,746,067	186,231,386	174,747,071	-117,412,211	726,312,313	839,545,388	875,698,174	1,016,710,970
GIP-TOTAL	707,862,689	676,114,585	729,347,601	54,422,084	63,193,534	54,742,626	55,096,323	61,364,521	63,196,291	110,458,137	86,868,228	78,745,701	83,163,544	87,143,961	96,127,382	172,358,244	179,657,135	276,072,066	266,434,887	894,522,332	1,053,034,283	1,031,114,987	1,033,048,175
Impuesto a la Renta	232,900,960	251,488,599	120,725,135	0	0	0	92,710,259	0	0	0	0	0	0	0	0	0	92,710,259	0	0	92,710,259	0	124,905,747	161,163,391