

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2013**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 23/01/2013

HORA CIERRE : 17.50.28

(C28501701-201323)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																31.12.2014(PR OYECTADO)	31.12.2015(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>																													
<b>1 INGRESOS</b>	1,443,800,916	1,679,709,475	1,748,951,626	146,345,510	134,724,156	152,266,148	150,416,885	145,618,446	146,610,682	154,709,656	151,121,524	153,996,319	153,340,462	153,409,785	157,922,791	433,335,814	442,646,013	459,827,499	464,673,038	1,800,482,364	1,804,083,322	1,807,691,484							
1.1 Venta de Bienes																0	0	0	0	0	0	0							
1.2 Venta de Servicios																0	0	0	0	0	0	0							
1.3 Ingresos Financieros	952,508,092	1,110,337,853	1,145,148,700	92,394,118	88,468,301	91,573,109	90,886,208	94,525,312	95,409,733	97,740,632	99,447,829	99,843,292	101,603,191	102,092,575	101,805,971	272,435,528	280,821,253	297,031,753	305,501,737	1,155,790,271	1,158,101,849	1,160,418,053							
1.4 Ingresos por participacion o	729,985	1,003,017	1,041,199	235,782					235,782					235,782		235,782	235,782	235,782	235,782	943,128	945,014	946,904							
1.5 Ingresos complementarios																0	0	0	0	0	0	0							
1.6 Otros	490,562,839	568,368,605	602,761,727	53,715,610	46,255,855	60,693,039	59,294,895	51,093,134	51,200,949	56,733,242	51,673,695	54,153,027	51,501,489	51,317,210	56,116,820	160,664,504	161,588,978	162,559,964	158,935,519	643,748,965	645,036,459	646,326,527							
<b>2 EGRESOS</b>	1,034,866,483	1,040,154,228	1,002,255,645	87,363,260	83,080,520	86,726,023	83,763,695	85,447,286	92,152,845	86,565,240	83,240,464	84,616,464	82,719,597	86,584,526	138,453,825	257,169,803	261,363,826	254,422,168	307,757,948	1,080,713,745	1,082,510,502	1,084,310,850							
2.1 Compra de Bienes	9,453,719	9,117,388	11,047,344	1,212,695	855,147	1,091,151	876,302	896,964	886,534	1,204,259	909,176	908,399	915,999	863,064	1,412,810	3,158,993	2,659,800	3,021,834	3,191,873	12,032,500	12,056,565	12,080,675							
2.1.1 Insumos y suministros	8,529,398	8,195,978	9,975,194	1,096,968	755,467	991,536	775,510	796,798	787,644	1,091,195	810,509	808,975	815,133	812,430	1,374,331	2,843,971	2,359,952	2,710,679	3,001,894	10,916,496	10,938,329	10,960,203							
2.1.2 Combustibles y lubricantes	924,321	921,410	1,072,150	115,727	99,680	99,615	100,792	100,166	98,890	113,064	98,667	99,424	100,866	50,634	38,479	315,022	299,848	311,155	189,979	1,116,004	1,118,236	1,120,472							
2.1.3 Otros																0	0	0	0	0	0	0							
2.2. Gastos de personal (GIP)	564,657,187	643,151,430	615,131,191	52,090,552	52,089,773	52,114,357	52,147,232	52,147,664	52,148,375	52,149,255	52,240,280	52,228,748	52,148,070	52,147,987	52,215,817	156,294,682	156,443,271	156,618,283	156,511,874	625,868,110	626,755,173	627,644,015							
2.2.1 Sueldos y Salarios (GIP)	302,718,672	385,318,797	342,717,278	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,924	30,750,903	92,252,772	92,252,772	92,252,772	92,252,751	369,011,067	369,749,087	370,488,587							
2.2.1.1 Basica (GIP)	185,781,740	220,765,836	206,273,086	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,970	18,109,955	54,329,910	54,329,910	54,329,910	54,329,895	217,319,625	217,754,264	218,189,773							
2.2.1.2 Bonificaciones (GIP)	16,778,872	25,151,761	20,071,598	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,550	1,754,558	5,263,650	5,263,650	5,263,650	5,263,658	21,054,608	21,096,717	21,138,911							
2.2.1.3 Gratificaciones (GIP)	38,757,514	45,992,751	42,964,019	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,529	3,691,524	11,074,587	11,074,587	11,074,587	11,074,582	44,298,343	44,386,939	44,475,713							
2.2.1.4 Asignaciones (GIP)	45,461,924	62,346,671	52,659,723	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,693	5,330,688	15,992,079	15,992,079	15,992,079	15,992,074	63,968,311	64,096,247	64,224,440							
2.2.1.5 Horas Extras (GIP)	15,938,622	31,061,778	20,748,852	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,182	1,864,178	5,592,546	5,592,546	5,592,546	5,592,542	22,370,180	22,414,920	22,459,750							
2.2.1.6 Otros (GIP)																0	0	0	0	0	0	0							
2.2.2 Compensacion por tiempo de	19,705,693	21,752,762	22,619,052	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,245	1,749,241	5,247,735	5,247,735	5,247,735	5,247,731	20,990,936	21,032,918	21,074,984							
2.2.3 Seguridad y prevision Social	18,527,759	22,814,017	21,086,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	1,853,539	5,560,617	5,560,617	5,560,617	5,560,620	22,242,471	22,286,956	22,331,530							
2.2.4 Dietas del Directorio (GIP)	320,542	285,380	356,007	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	413,826	414,654							
2.2.5 Capacitacion (GIP)	1,833,148	1,285,488	1,524,098	90,000	95,000	118,000	150,000	150,000	150,000	150,000	242,000	230,000	150,000	150,000	60,000	303,000	450,000	622,000	360,000	1,735,000	1,738,470	1,741,947							
2.2.6 Jubilaciones y Pensiones	196,169,132	189,251,151	185,745,834	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,973	15,152,974	45,458,919	45,458,919	45,458,919	45,458,920	181,835,677	181,835,677	181,835,677							
2.2.7 Otros gastos de personal	25,382,241	22,443,835	41,082,383	2,454,871	2,454,092	2,455,676	2,456,551	2,456,983	2,457,694	2,458,574	2,457,599	2,458,067	2,457,389	2,457,306	2,615,157	7,364,639	7,371,228	7,374,240	7,529,852	29,639,959	29,698,239	29,756,636							

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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			
2.2.7.1 Refrigerio (GIP)	198,437	195,601	260,003	18,000	18,000	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	16,000	54,000	60,000	60,000	56,000	230,000	230,460	230,921
2.2.7.2 Uniformes (GIP)	3,241,348	2,191,926	3,268,797	299,924	299,924	299,924	299,924	299,924	299,924	299,924	299,924	299,924	299,924	299,924	299,924	299,924	899,772	899,772	899,772	899,776	3,599,092	3,606,290	3,613,503
2.2.7.3 Asistencia Medica (GIP)	423,368	288,767	652,977	65,385	65,385	65,385	65,385	65,385	65,385	65,385	65,385	65,385	65,385	65,385	65,385	65,396	196,155	196,155	196,155	196,166	784,631	786,200	787,772
2.2.7.4 Seguro complementario																	0	0	0	0	0	0	0
2.2.7.5 Pago de indem. por cese	109,348	272,433	1,130,553														0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro																	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	497,643	418,963	470,565	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	125,001	125,001	125,001	124,997	500,000	500,000	500,000
2.2.7.8 Bonos de Productividad																	0	0	0	0	0	0	0
2.2.7.9 Participación de	17,700,848	14,686,726	30,709,007	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,667	1,591,663	4,775,001	4,775,001	4,775,001	4,774,997	19,100,000	19,138,200	19,176,476
2.2.7.10 Otros (GIP)	3,211,249	4,389,419	4,590,481	438,228	437,449	439,033	437,908	438,340	439,051	439,931	438,996	439,424	438,746	438,663	600,507	1,314,710	1,315,299	1,318,311	1,477,916	5,426,236	5,437,089	5,447,964	
2.3 Servicios prestados por	187,157,174	124,174,397	140,233,941	17,135,567	13,239,708	15,914,788	14,287,907	16,009,621	16,277,457	14,611,664	13,933,753	14,553,482	13,754,571	13,362,161	38,144,943	46,290,043	46,574,985	43,098,899	65,261,675	201,225,602	201,628,054	202,031,310	
2.3.1 Transporte y almacenamiento	48,878,634	2,449,325	3,469,313	321,113	307,698	408,461	430,904	439,345	445,841	442,191	421,580	416,852	424,652	390,908	946,746	1,037,272	1,316,090	1,280,623	1,762,306	5,396,291	5,407,084	5,417,897	
2.3.2 Tarifas de servicios publicos	29,961,580	28,835,735	28,376,858	2,729,209	2,627,873	2,735,468	3,143,327	3,138,753	3,137,557	3,135,023	3,133,648	3,135,461	3,149,942	3,140,932	3,383,800	8,092,550	9,419,637	9,404,132	9,674,674	36,590,993	36,664,175	36,737,504	
2.3.3 Honorarios profesionales	6,850,429	5,474,972	6,240,404	552,992	691,902	2,172,037	871,737	945,901	1,073,832	572,662	967,327	973,644	515,145	534,605	1,167,016	3,416,931	2,891,470	2,513,633	2,216,766	11,038,800	11,060,877	11,082,999	
2.3.3.1 Auditorias (GIP)	679,517	1,643,992	1,222,401		1,205,595						194,405				1,205,595	0	194,405	0	1,400,000	1,402,800	1,405,606		
2.3.3.2 Consultorias (GIP)	3,934,662	1,256,044	2,531,122	156,433	293,651	545,537	494,982	561,246	694,677	186,207	395,017	588,139	134,640	154,450	436,455	995,621	1,750,905	1,169,363	725,545	4,641,434	4,650,717	4,660,018	
2.3.3.3 Asesorias (GIP)	1,218,486	1,370,566	1,194,178	243,589	243,240	243,240	243,340	243,240	243,240	243,240	243,240	242,390	242,290	242,290	597,132	730,069	729,820	728,870	1,081,712	3,270,471	3,277,012	3,283,566	
2.3.3.4 Otros servicios no	1,017,764	1,204,370	1,292,703	152,970	155,011	177,665	133,415	141,415	135,915	143,215	134,665	143,115	138,215	137,865	133,429	485,646	410,745	420,995	409,509	1,726,895	1,730,348	1,733,809	
2.3.4 Mantenimiento y Reparacion	21,773,218	17,340,617	21,385,703	5,529,448	2,083,105	2,500,100	2,312,459	3,450,028	2,603,614	2,336,091	2,240,495	2,436,586	2,297,028	2,249,714	2,635,814	10,112,653	8,366,101	7,013,172	7,182,556	32,674,482	32,739,832	32,805,311	
2.3.5 Alquileres	16,161,638	13,696,619	14,802,416	1,171,713	1,052,084	1,058,487	1,244,029	1,277,410	1,257,343	1,448,506	1,415,103	1,424,205	1,415,659	1,442,869	3,686,265	3,282,284	3,778,782	4,287,814	6,544,793	17,893,673	17,929,461	17,965,320	
2.3.6 Serv. de vigilancia,	17,885,702	20,318,170	22,591,125	1,144,584	1,144,565	1,144,561	1,144,542	620,604	576,537	582,502	576,534	576,533	576,534	576,543	22,159,640	3,433,710	2,341,683	1,735,569	23,312,717	30,823,679	30,885,326	30,947,097	
2.3.6.1 Vigilancia (GIP)	10,012,917	11,611,523	13,069,099	667,999	667,980	667,976	667,957	144,019	99,952	99,951	99,949	99,948	99,950	99,958	12,308,283	2,003,955	911,928	299,848	12,508,191	15,723,922	15,755,369	15,786,880	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0	0	0	
2.3.6.3 Limpieza (GIP)	7,872,785	8,706,647	9,522,026	476,585	476,585	476,585	476,585	476,585	476,585	482,551	476,585	476,585	476,584	476,585	9,851,357	1,429,755	1,429,755	1,435,721	10,804,526	15,099,757	15,129,957	15,160,217	
2.3.7 Publicidad y Publicaciones	11,114,939	4,109,426	7,316,206	1,034,578	1,019,912	1,019,912	1,019,912	1,019,912	1,019,912	1,034,579	1,019,912	1,019,912	1,019,912	1,019,912	1,019,925	3,074,402	3,059,736	3,074,403	3,059,749	12,268,290	12,292,827	12,317,412	
2.3.8 Otros	34,531,034	31,949,533	36,051,916	4,651,930	4,312,569	4,875,742	4,120,997	5,117,668	6,162,821	5,060,110	4,159,154	4,570,289	4,355,699	4,006,678	3,145,737	13,840,241	15,401,486	13,789,553	11,508,114	54,539,394	54,648,472	54,757,770	
2.3.8.1 Servicio de mensajería y	1,532,543	1,493,415	1,619,225	166,038	152,067	152,509	152,624	152,757	152,585	158,414	152,807	153,282	153,707	153,324	208,037	470,614	457,966	464,503	515,068	1,908,151	1,911,967	1,915,791	

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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		
2.3.8.3 Otros relacionados a GIP	22,801,725	20,319,139	20,987,984	1,967,760	1,967,540	1,969,922	1,969,254	1,970,256	1,969,072	1,970,298	1,969,908	1,970,144	1,970,069	1,969,912	506,331	5,905,222	5,908,582	5,910,350	4,446,312	22,170,466	22,214,807	22,259,237	
2.3.8.4 Otros no relacionados a	10,196,766	10,136,979	13,444,707	2,518,132	2,192,962	2,753,311	1,999,119	2,994,655	4,041,164	2,931,398	2,036,439	2,446,863	2,231,923	1,883,442	2,431,369	7,464,405	9,034,938	7,414,700	6,546,734	30,460,777	30,521,698	30,582,742	
2.4 Tributos	46,233,797	40,778,160	44,608,175	4,675,345	4,319,258	5,064,541	4,110,917	4,063,713	4,816,859	4,078,142	4,067,512	4,813,382	4,066,281	4,062,286	5,551,237	14,059,144	12,991,489	12,959,036	13,679,804	53,689,473	53,796,852	53,904,444	
2.4.1 Impuesto a las	438,935	128,996	154,070	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	24,999	24,999	24,999	25,003	100,000	100,200	100,400	
2.4.2 Otros impuestos y	45,794,862	40,649,164	44,454,105	4,667,012	4,310,925	5,056,208	4,102,584	4,055,380	4,808,526	4,069,809	4,059,179	4,805,049	4,057,948	4,053,953	5,542,900	14,034,145	12,966,490	12,934,037	13,654,801	53,589,473	53,696,652	53,804,044	
2.5 Gastos diversos de Gestion	43,213,475	44,405,428	46,692,744	3,601,843	3,569,447	3,575,461	3,594,323	3,584,073	3,606,612	3,596,174	3,595,086	3,594,131	3,605,428	6,937,674	6,638,957	10,746,751	10,785,008	10,785,391	17,182,059	49,499,209	49,598,207	49,697,405	
2.5.1 Seguros	5,334,378	4,950,352	4,831,081	564,849	564,849	564,849	564,849	564,849	564,849	564,849	564,849	564,849	564,849	564,849	564,849	1,694,547	1,694,547	1,694,547	1,694,547	6,778,188	6,791,744	6,805,328	
2.5.2 Viaticos (GIP)	5,102,471	5,737,766	6,544,891	210,468	223,031	222,349	249,453	239,133	260,374	249,699	252,055	248,615	260,182	222,279	3,093,226	655,848	748,960	750,369	3,575,687	5,730,864	5,742,326	5,753,811	
2.5.3 Gastos de Representacion	44,716	47,489	88,305	7,866	7,866	7,866	7,866	7,866	7,866	7,866	7,866	7,866	7,866	7,866	81,574	23,598	23,598	23,598	97,306	168,100	168,436	168,773	
2.5.4 Otros	32,731,910	33,669,821	35,228,467	2,818,660	2,773,701	2,780,397	2,772,155	2,772,225	2,773,523	2,773,760	2,770,316	2,772,801	2,772,531	6,142,680	2,899,308	8,372,758	8,317,903	8,316,877	11,814,519	36,822,057	36,895,701	36,969,493	
2.5.4.1 Otros relacionados a GIP	29,376,796	29,928,825	30,989,525	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	2,402,731	5,773,534	2,402,731	2,402,731	2,402,731	10,578,996	32,203,575	32,267,982	32,332,518
2.5.4.2 Otros no relacionados a	3,355,114	3,740,996	4,238,942	415,929	370,970	377,666	369,424	369,494	370,792	371,029	367,585	370,070	369,800	369,146	496,577	1,164,565	1,109,710	1,108,684	1,235,523	4,618,482	4,627,719	4,636,975	
2.6 Gastos Financieros 2/	132,487,535	100,022,363	68,393,392	4,381,896	4,293,104	4,238,830	4,007,230	3,990,535	3,984,189	3,745,413	3,700,349	3,711,050	3,408,094	3,418,140	3,533,937	12,913,830	11,981,954	11,156,812	10,360,171	46,412,767	46,505,594	46,598,604	
2.7 Otros	51,663,596	78,505,062	76,148,858	4,265,362	4,714,083	4,726,915	4,739,784	4,754,716	10,432,819	7,180,333	4,794,308	4,807,272	4,821,154	5,793,214	30,956,124	13,706,360	19,927,319	16,781,913	41,570,492	91,986,084	92,170,057	92,354,397	
RESULTADO DE OPERACION	408,934,433	639,555,247	746,695,981	58,982,250	51,643,636	65,540,125	66,653,190	60,171,160	54,457,837	68,144,416	67,881,060	69,379,855	70,620,865	66,825,259	19,468,966	176,166,011	181,282,187	205,405,331	156,915,090	719,768,619	721,572,820	723,380,634	
3 GASTOS DE CAPITAL	40,743,134	38,407,021	56,220,060	4,143,171	552,739	28,462,027	5,442,935	13,782,181	19,859,114	4,669,423	5,408,272	5,662,848	11,607,385	2,573,587	6,982,417	33,157,937	39,084,230	15,740,543	21,163,389	109,146,099	90,000,000	90,000,000	
3.1 Presupuesto de Inversiones -	40,743,134	38,407,021	56,220,060	4,143,171	552,739	28,462,027	5,442,935	13,782,181	19,859,114	4,669,423	5,408,272	5,662,848	11,607,385	2,573,587	6,982,417	33,157,937	39,084,230	15,740,543	21,163,389	109,146,099	90,000,000	90,000,000	
3.1.1 Proyecto de Inversion																0	0	0	0	0			
3.1.2 Gastos de capital no ligados	40,743,134	38,407,021	56,220,060	4,143,171	552,739	28,462,027	5,442,935	13,782,181	19,859,114	4,669,423	5,408,272	5,662,848	11,607,385	2,573,587	6,982,417	33,157,937	39,084,230	15,740,543	21,163,389	109,146,099	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	-692,364	-554,000	-1,388,338	-556,667	-16,667	-16,667	-16,667	-16,667	-16,667	-16,667	-16,667	-16,667	-16,667	-16,667	-16,667	-776,663	-590,001	-50,001	-50,001	-809,997	-1,500,000	-1,500,000	-1,500,000

(REAL)

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2013**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 23/01/2013

HORA CIERRE : 17.50.28

(C28501701-201323)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																31.12.2014(PR OYECTADO)	31.12.2015(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	692,364	554,000	1,388,338	556,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	776,663	590,001	50,001	50,001	809,997	1,500,000	1,500,000	1,500,000
<b>RESULTADO ECONOMICO</b>	367,498,935	600,594,226	689,087,583	54,282,412	51,074,230	37,061,431	61,193,588	46,372,312	34,582,056	63,458,326	62,456,121	63,700,340	58,996,813	64,235,005	11,709,886	142,418,073	142,147,956	189,614,787	134,941,704	609,122,520	630,072,820	631,880,634		
<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			

(REAL)

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2013**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 23/01/2013

HORA CIERRE : 17.50.28

(C28501701-201323)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																31.12.2014(PR OYECTADO)	31.12.2015(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	367,498,935	600,594,226	689,087,583	54,282,412	51,074,230	37,061,431	61,193,588	46,372,312	34,582,056	63,458,326	62,456,121	63,700,340	58,996,813	64,235,005	11,709,886	142,418,073	142,147,956	189,614,787	134,941,704	609,122,520	630,072,820	631,880,634
GIP-TOTAL	648,206,853	726,423,717	704,104,345	58,535,125	58,671,609	60,178,466	58,937,573	58,479,046	58,583,506	58,085,561	58,561,642	58,553,697	58,026,438	61,378,184	81,752,798	177,385,200	176,000,125	175,200,900	201,157,420	729,743,645	730,838,458	731,935,468
Impuesto a la Renta	100,894,833	69,529,855	56,696,280	7,595,583	6,995,254	7,907,017	7,806,257	7,562,070	7,613,062	8,035,746	7,848,338	7,996,091	7,956,662	7,967,654	8,456,209	22,497,854	22,981,389	23,880,175	24,380,525	93,739,943	93,927,423	94,115,278