

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

FECHA CIERRE : 18/11/2013

HORA CIERRE : 12.57.39

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>																					0	0	0	0	0
<b>1 INGRESOS</b>	1,443,800,916	1,679,709,475	1,799,091,226	154,739,496	128,407,370	145,838,338	171,436,764	188,979,832	176,535,882	161,611,127	160,603,538	143,916,288	108,203,635	105,380,546	111,900,054	428,985,204	536,952,478	466,130,953	325,484,235	1,757,552,870	1,804,083,322	1,807,691,484			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios																0	0	0	0	0					
1.3 Ingresos Financieros	952,508,092	1,110,337,853	1,193,809,913	100,908,273	83,577,044	93,435,053	114,752,520	135,115,693	129,306,069	109,036,857	106,931,107	91,245,556	58,945,548	57,639,366	60,826,197	277,920,370	379,174,282	307,213,520	177,411,111	1,141,719,283	1,158,101,849	1,160,418,053			
1.4 Ingresos por participacion o	729,985	1,003,017	1,419,676		114,318	114,319	116,104	119,231	122,356	122,357	123,696	122,356	-446	0	0	228,637	357,691	368,409	-446	954,291	945,014	946,904			
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	490,562,839	568,368,605	603,861,637	53,831,223	44,716,008	52,288,966	56,568,140	53,744,908	47,107,457	52,451,913	53,548,735	52,548,376	49,258,533	47,741,180	51,073,857	150,836,197	157,420,505	158,549,024	148,073,570	614,879,296	645,036,459	646,326,527			
<b>2 EGRESOS</b>	1,034,866,483	1,040,154,228	1,026,530,526	74,320,544	69,367,785	76,460,275	103,797,493	124,387,860	100,585,698	109,065,927	88,309,301	75,381,542	73,270,188	76,728,003	98,287,638	220,148,604	328,771,051	272,756,770	248,285,829	1,069,962,254	1,082,510,502	1,084,310,850			
2.1 Compra de Bienes	9,453,719	9,117,388	9,131,893	421,807	534,104	620,190	724,943	521,944	716,172	987,414	738,288	891,205	2,064,614	2,011,679	2,561,424	1,576,101	1,963,059	2,616,907	6,637,717	12,793,784	12,056,565	12,080,675			
2.1.1 Insumos y suministros	8,529,398	8,195,978	8,134,685	390,696	471,270	556,452	643,003	405,231	657,975	900,922	665,549	814,771	1,871,806	1,869,103	2,431,002	1,418,418	1,706,209	2,381,242	6,171,911	11,677,780	10,938,329	10,960,203			
2.1.2 Combustibles y lubricantes	924,321	921,410	997,208	31,111	62,834	63,738	81,940	116,713	58,197	86,492	72,739	76,434	192,808	142,576	130,422	157,683	256,850	235,665	465,806	1,116,004	1,118,236	1,120,472			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	564,657,187	643,151,430	609,222,869	45,279,227	50,519,250	49,134,242	49,426,897	48,424,668	49,558,890	63,549,846	48,406,758	48,490,221	57,824,563	57,824,480	57,892,317	144,932,719	147,410,455	160,446,825	173,541,360	626,331,359	626,755,173	627,644,015			
2.2.1 Sueldos y Salarios (GIP)	302,718,672	385,318,797	341,114,781	27,928,839	29,266,666	28,225,432	28,899,988	28,519,652	29,487,414	30,650,701	28,771,563	29,145,823	34,490,405	34,490,405	34,490,390	85,420,937	86,907,054	88,568,087	103,471,200	364,367,278	369,749,087	370,488,587			
2.2.1.1 Basica (GIP)	185,781,740	220,765,836	205,737,320	16,627,053	15,780,320	17,297,101	17,386,781	17,208,683	17,767,990	16,463,173	16,607,382	17,164,012	20,883,395	20,883,395	20,883,381	49,704,474	52,363,454	50,234,567	62,650,171	214,952,666	217,754,264	218,189,773			
2.2.1.2 Bonificaciones (GIP)	16,778,872	25,151,761	20,061,499	1,703,575	1,702,207	1,709,123	1,712,995	1,708,215	1,712,522	1,702,066	1,704,212	1,709,915	1,989,928	1,989,928	1,989,939	5,114,905	5,133,732	5,116,193	5,969,795	21,334,625	21,096,717	21,138,911			
2.2.1.3 Gratificaciones (GIP)	38,757,514	45,992,751	42,114,762	3,457,900	3,459,391	3,457,651	3,537,380	3,483,853	3,844,977	3,412,186	3,539,270	3,574,233	4,051,890	4,051,890	4,051,884	10,374,942	10,866,210	10,525,689	12,155,664	43,922,505	44,386,939	44,475,713			
2.2.1.4 Asignaciones (GIP)	45,461,924	62,346,671	52,325,223	4,445,268	6,666,566	4,360,650	4,415,860	4,403,627	4,383,123	7,803,200	4,962,754	4,986,653	5,482,850	5,482,850	5,482,848	15,472,484	13,202,610	17,752,607	16,448,548	62,876,249	64,096,247	64,224,440			
2.2.1.5 Horas Extras (GIP)	15,938,622	31,061,778	20,875,977	1,695,043	1,658,182	1,400,907	1,846,972	1,715,274	1,778,802	1,270,076	1,957,945	1,711,010	2,082,342	2,082,342	2,082,338	4,754,132	5,341,048	4,939,031	6,247,022	21,281,233	22,414,920	22,459,750			
2.2.1.6 Otros (GIP)																0	0	0	0	0					
2.2.2 Compensacion por tiempo de	19,705,693	21,752,762	22,664,526	1,855,267	1,853,204	1,848,257	1,869,319	1,963,184	1,839,623	1,828,672	1,869,960	1,865,940	2,184,605	2,184,605	2,184,602	5,556,728	5,672,126	5,564,572	6,553,812	23,347,238	21,032,918	21,074,984			
2.2.3 Seguridad y prevision Social	18,527,759	22,814,017	21,159,592	1,734,193	1,736,575	1,744,355	1,747,375	1,725,540	1,718,243	1,732,419	1,746,813	1,754,137	2,054,361	2,054,361	2,054,365	5,215,123	5,191,158	5,233,369	6,163,087	21,802,737	22,286,956	22,331,530			
2.2.4 Dietas del Directorio (GIP)	320,542	285,380	358,510	29,750	34,000	34,000	34,000	34,000	34,000	31,875	34,000	29,750	39,209	39,209	39,207	97,750	102,000	95,625	117,625	413,000	413,826	414,654			
2.2.5 Capacitacion (GIP)	1,833,148	1,285,488	1,115,054	0	46,931	98,715	136,761	146,636	61,118	75,210	182,862	109,609	322,386	322,386	232,386	145,646	344,515	367,681	877,158	1,735,000	1,738,470	1,741,947			
2.2.6 Jubilaciones y Pensiones	196,169,132	189,251,151	184,771,781	13,178,562	13,303,116	13,081,738	13,008,098	12,990,815	12,914,358	25,725,577	12,878,848	12,714,485	17,346,693	17,346,693	17,346,694	39,563,416	38,913,271	51,318,910	52,040,080	181,835,677	181,835,677	181,835,677			
2.2.7 Otros gastos de personal	25,382,241	22,443,835	38,038,625	552,616	4,278,758	4,101,745	3,731,356	3,044,841	3,504,134	3,505,392	2,922,712	2,870,477	1,386,904	1,386,821	1,544,673	8,933,119	10,280,331	9,298,581	4,318,398	32,830,429	29,698,239	29,756,636			

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HORA CIERRE : 12.57.39

(C39571211-201318)

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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.7.1 Refrigerio (GIP)	198,437	195,601	210,026	0	5,019	15,528	11,079	13,699	12,280	9,115	14,857	9,158	54,422	54,422	50,421	20,547	37,058	33,130	159,265	250,000	230,460	230,921
2.2.7.2 Uniformes (GIP)	3,241,348	2,191,926	3,267,712	299,924	299,925	299,924	299,924	299,925	299,924	299,924	299,925	299,924	299,924	299,924	299,925	899,773	899,773	899,773	899,773	3,599,092	3,606,290	3,613,503
2.2.7.3 Asistencia Medica (GIP)	423,368	288,767	238,363	14,099	104,495	6,007	844	47,893	-872	20,246	0	6,958	281,650	281,650	281,661	124,601	47,865	27,204	844,961	1,044,631	786,200	787,772
2.2.7.4 Seguro complementario																0	0	0	0	0		
2.2.7.5 Pago de indem. por cese	109,348	272,433	1,288,290			27,580	81,819		4,223	0	27,273	0	-9,091	-9,091	-9,091	27,580	86,042	27,273	-27,273	113,622		
2.2.7.6 Incentivos por retiro																0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	497,643	418,963	498,231		19,388	43,379	40,815	24,976	40,050	20,190	40,155	31,128	79,974	79,974	79,971	62,767	105,841	91,473	239,919	500,000	500,000	500,000
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	17,700,848	14,686,726	28,199,922	0	3,404,996	3,325,486	2,902,408	2,284,993	2,872,559	2,576,239	2,228,324	2,126,873	-6,126	-6,126	-6,126	6,730,482	8,059,960	6,931,436	-18,378	21,703,500	19,138,200	19,176,476
2.2.7.10 Otros (GIP)	3,211,249	4,389,419	4,336,081	238,593	444,935	383,841	394,467	373,355	275,970	579,678	312,178	396,436	686,151	686,068	847,912	1,067,369	1,043,792	1,288,292	2,220,131	5,619,584	5,437,089	5,447,964
2.3 Servicios prestados por	187,157,174	124,174,397	136,430,024	6,617,253	6,782,134	10,797,804	13,386,231	13,545,987	9,362,220	13,826,324	13,577,027	14,830,703	28,022,152	27,629,742	45,528,918	24,197,191	36,294,438	42,234,054	101,180,812	203,906,495	201,628,054	202,031,310
2.3.1 Transporte y almacenamiento	48,878,634	2,449,325	2,721,156	119,936	139,628	182,461	156,654	162,305	377,114	204,037	101,148	161,313	898,258	864,514	1,338,979	442,025	696,073	466,498	3,101,751	4,706,347	5,407,084	5,417,897
2.3.2 Tarifas de servicios publicos	29,961,580	28,835,735	29,374,914	2,812,965	1,124,531	2,602,641	4,403,684	4,294,937	993,170	2,450,760	3,035,265	1,953,531	4,308,004	4,298,994	4,541,865	6,540,137	9,691,791	7,439,556	13,148,863	36,820,347	36,664,175	36,737,504
2.3.3 Honorarios profesionales	6,850,429	5,474,972	6,063,525	165,174	417,889	459,269	579,734	477,180	257,535	390,279	569,772	490,330	2,125,065	2,144,525	2,776,938	1,042,332	1,314,449	1,450,381	7,046,528	10,853,690	11,060,877	11,082,999
2.3.3.1 Auditorias (GIP)	679,517	1,643,992	1,240,666	0	0	0	0	0	0	0	303,982	0	349,032	349,032	349,033	0	0	303,982	1,047,097	1,351,079	1,402,800	1,405,606
2.3.3.2 Consultorias (GIP)	3,934,662	1,256,044	2,572,540	60,824	118,553	272,956	308,327	255,874	108,003	173,535	98,621	238,596	987,260	1,007,070	1,289,076	452,333	672,204	510,752	3,283,406	4,918,695	4,650,717	4,660,018
2.3.3.3 Asesorias (GIP)	1,218,486	1,370,566	1,099,460	60,617	127,212	81,101	132,623	156,106	100,832	172,044	117,919	109,826	519,231	519,231	874,072	268,930	389,561	399,789	1,912,534	2,970,814	3,277,012	3,283,566
2.3.3.4 Otros servicios no	1,017,764	1,204,370	1,150,859	43,733	172,124	105,212	138,784	65,200	48,700	44,700	49,250	141,908	269,542	269,192	264,757	321,069	252,684	235,858	803,491	1,613,102	1,730,348	1,733,809
2.3.4 Mantenimiento y Reparacion	21,773,218	17,340,617	20,560,281	324,180	777,250	1,320,305	1,043,864	1,724,842	817,598	1,464,226	2,379,274	1,839,209	5,630,821	5,583,507	5,969,605	2,421,735	3,586,304	5,682,709	17,183,933	28,874,681	32,739,832	32,805,311
2.3.5 Alquileres	16,161,638	13,696,619	14,485,895	493,250	597,046	1,554,121	1,288,224	1,355,529	1,404,077	1,436,419	176,705	2,140,501	1,827,229	1,854,439	4,097,833	2,644,417	4,047,830	3,753,625	7,779,501	18,225,373	17,929,461	17,965,320
2.3.6 Serv. de vigilancia,	17,885,702	20,318,170	24,971,447	745,988	932,175	1,636,107	2,053,612	1,564,628	2,490,414	3,938,008	2,615,332	3,334,244	607,773	607,782	15,388,650	3,314,270	6,108,654	9,887,584	16,604,205	35,914,713	30,885,326	30,947,097
2.3.6.1 Vigilancia (GIP)	10,012,917	11,611,523	15,291,302	197,844	155,135	907,865	1,294,940	735,500	1,774,760	2,997,350	1,788,785	1,749,736	131,189	131,197	10,778,246	1,260,844	3,805,200	6,535,871	11,040,632	22,642,547	15,755,369	15,786,880
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	7,872,785	8,706,647	9,680,145	548,144	777,040	728,242	758,672	829,128	715,654	940,658	826,547	1,584,508	476,584	476,585	4,610,404	2,053,426	2,303,454	3,351,713	5,563,573	13,272,166	15,129,957	15,160,217
2.3.7 Publicidad y Publicaciones	11,114,939	4,109,426	5,099,169	403,179	357,218	299,623	1,135,393	461,414	144,597	1,317,784	1,686,996	273,628	3,009,782	3,009,782	3,009,795	1,060,020	1,741,404	3,278,408	9,029,359	15,109,191	12,292,827	12,317,412
2.3.8 Otros	34,531,034	31,949,533	33,153,637	1,552,581	2,436,397	2,743,277	2,725,066	3,505,152	2,877,715	2,624,811	3,012,535	4,637,947	9,615,220	9,266,199	8,405,253	6,732,255	9,107,933	10,275,293	27,286,672	53,402,153	54,648,472	54,757,770
2.3.8.1 Servicio de mensajería y	1,532,543	1,493,415	1,602,614	29,934	43,243	50,696	140,962	81,557	85,780	66,144	283,481	131,268	313,713	313,330	368,043	123,873	308,299	480,893	995,086	1,908,151	1,911,967	1,915,791

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	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	22,801,725	20,319,139	20,319,773	810,176	1,664,402	1,560,667	1,671,084	1,726,638	1,503,508	1,666,356	1,653,740	1,702,111	2,998,334	2,998,177	1,534,595	4,035,245	4,901,230	5,022,207	7,531,106	21,489,788	22,214,807	22,259,237	
2.3.8.4	10,196,766	10,136,979	11,231,250	712,471	728,752	1,131,914	913,020	1,696,957	1,288,427	892,311	1,075,314	2,804,568	6,303,173	5,954,692	6,502,615	2,573,137	3,898,404	4,772,193	18,760,480	30,004,214	30,521,698	30,582,742	
2.4	46,233,797	40,778,160	41,347,554	1,941,987	3,569,118	4,750,187	4,224,551	5,336,205	3,977,862	5,135,695	4,258,951	5,781,127	3,386,484	3,382,489	4,944,817	10,261,292	13,538,618	15,175,773	11,713,790	50,689,473	53,796,852	53,904,444	
2.4.1	438,935	128,996	41,498	2,271	3,340	4,155	4,061	4,427	3,437	5,696	4,520	4,412	3,374	3,374	3,378	9,766	11,925	14,628	10,126	46,445	100,200	100,400	
2.4.2	45,794,862	40,649,164	41,306,056	1,939,716	3,565,778	4,746,032	4,220,490	5,331,778	3,974,425	5,129,999	4,254,431	5,776,715	3,383,110	3,379,115	4,941,439	10,251,526	13,526,693	15,161,145	11,703,664	50,643,028	53,696,652	53,804,044	
2.5	43,213,475	44,405,428	46,078,046	3,033,226	3,430,654	3,656,937	4,006,570	3,707,739	3,149,692	3,582,508	2,970,724	4,767,011	3,976,742	7,484,842	7,010,267	10,120,817	10,864,001	11,320,243	18,471,851	50,776,912	49,598,207	49,697,405	
2.5.1	5,334,378	4,950,352	4,822,655	182,305	412,234	655,156	904,650	547,392	182,305	460,562	0	1,652,614	735,888	735,888	735,886	1,249,695	1,634,347	2,113,176	2,207,662	7,204,880	6,791,744	6,805,328	
2.5.2	5,102,471	5,737,766	6,247,208	166,543	333,237	442,913	424,874	444,341	355,966	460,804	283,008	457,246	154,334	116,431	2,987,380	942,693	1,225,181	1,201,058	3,258,145	6,627,077	5,742,326	5,753,811	
2.5.3	44,716	47,489	76,330	3,644	5,552	6,985	3,252	6,478	5,143	6,772	21,241	9,153	8,724	8,724	82,432	16,181	14,873	37,166	99,880	168,100	168,436	168,773	
2.5.4	32,731,910	33,669,821	34,931,853	2,680,734	2,679,631	2,551,883	2,673,794	2,709,528	2,606,278	2,654,370	2,666,475	2,647,998	3,077,796	6,623,799	3,204,569	7,912,248	7,989,600	7,968,843	12,906,164	36,776,855	36,895,701	36,969,493	
2.5.4.1	29,376,796	29,928,825	30,933,992	2,296,526	2,342,012	2,306,610	2,329,545	2,316,613	2,349,517	2,389,069	2,325,179	2,337,903	2,514,068	6,060,725	2,514,066	6,945,148	6,995,675	7,052,151	11,088,859	32,081,833	32,267,982	32,332,518	
2.5.4.2	3,355,114	3,740,996	3,997,861	384,208	337,619	245,273	344,249	392,915	256,761	265,301	341,296	310,095	563,728	563,074	690,503	967,100	993,925	916,692	1,817,305	4,695,022	4,627,719	4,636,975	
2.6	132,487,535	100,022,363	90,416,416	10,571,850	228,990	978,534	25,636,200	44,466,851	28,323,933	11,815,179	12,103,322	-4,321,556	-28,438,800	-28,538,892	-28,355,888	11,779,374	98,426,984	19,596,945	-85,333,580	44,469,723	46,505,594	46,598,604	
2.7	51,663,596	78,505,062	93,903,724	6,455,194	4,303,535	6,522,381	6,392,101	8,384,466	5,496,929	10,168,961	6,254,231	4,942,831	6,434,433	6,933,663	8,705,783	17,281,110	20,273,496	21,366,023	22,073,879	80,994,508	92,170,057	92,354,397	
RESULTADO DE OPERACION	408,934,433	639,555,247	772,560,700	80,418,952	59,039,585	69,378,063	67,639,271	64,591,972	75,950,184	52,545,200	72,294,237	68,534,746	34,933,447	28,652,543	13,612,416	208,836,600	208,181,427	193,374,183	77,198,406	687,590,616	721,572,820	723,380,634	
3	40,743,134	38,407,021	43,125,513	4,619	622,202	28,456,894	910,057	1,022,047	398,453	598,468	5,616,283	4,979,266	12,787,596	16,687,107	81,237,151	29,083,715	2,330,557	11,194,017	110,711,854	153,320,143	90,000,000	90,000,000	
3.1	40,743,134	38,407,021	43,125,513	4,619	622,202	28,456,894	910,057	1,022,047	398,453	598,468	5,616,283	4,979,266	12,787,596	16,687,107	81,237,151	29,083,715	2,330,557	11,194,017	110,711,854	153,320,143	90,000,000	90,000,000	
3.1.1											16,500	19,800	89,719	500,000	500,000	64,463,918	0	0	126,019	65,463,918	65,589,937		
3.1.2	40,743,134	38,407,021	43,125,513	4,619	622,202	28,456,894	910,057	1,022,047	398,453	581,968	5,596,483	4,889,547	12,287,596	16,187,107	16,773,233	29,083,715	2,330,557	11,067,998	45,247,936	87,730,206	90,000,000	90,000,000	
3.2																0	0	0	0	0			
3.3																0	0	0	0	0			
4																0	0	0	0	0			
4.1																0	0	0	0	0			
4.2																0	0	0	0	0			
4.3																0	0	0	0	0			
5	-692,364	-554,000	-1,665,014	-509,800	0	0	0	0	0	0	0	0	0	-16,667	-16,667	-956,866	-509,800	0	0	-990,200	-1,500,000	-1,500,000	-1,500,000

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

FECHA CIERRE : 18/11/2013

HORA CIERRE : 12.57.39

**(C39571211-201318)**

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	1,665,014	509,800	0	0	0	0	0	0	0	0	0	0	16,667	16,667	956,866	509,800	0	0	990,200	1,500,000	1,500,000	1,500,000
<b>RESULTADO ECONOMICO</b>	367,498,935	600,594,226	727,770,173	79,904,533	58,417,383	40,921,169	66,729,214	63,569,925	75,551,731	51,946,732	66,677,954	63,555,480	22,129,184	11,948,769	-68,581,601	179,243,085	205,850,870	182,180,166	-34,503,648	532,770,473	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	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	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	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	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 2013**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 18/11/2013

HORA CIERRE : 12.57.39

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	727,770,173	79,904,533	58,417,383	40,921,169	66,729,214	63,569,925	75,551,731	51,946,732	66,677,954	63,555,480	22,129,184	11,948,769	-68,581,601	179,243,085	205,850,870	182,180,166	-34,503,648	532,770,473	630,072,820	631,880,634
GIP-TOTAL	648,206,853	726,423,717	699,361,428	49,493,568	56,252,208	55,590,504	56,626,708	55,035,625	56,601,610	72,460,506	56,137,270	56,943,323	66,537,850	70,065,450	83,461,989	161,336,280	168,263,943	185,541,099	220,065,289	735,206,611	730,838,458	731,935,468
Impuesto a la Renta	100,894,833	69,529,855	108,598,524	0	19,408,479	18,098,928	15,024,592	19,418,528	16,639,582	15,509,307	12,279,067	4,888,969	7,898,865	7,692,780	8,168,704	37,507,407	51,082,702	32,677,343	23,760,349	145,027,801	93,927,423	94,115,278