

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2015
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 06/08/2015

HORA CIERRE : 14.42.25

(C25421408-201506)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	1,799,091,226	1,930,557,893	2,137,557,696	195,379,515	169,842,772	182,194,338	186,537,948	176,852,197	243,716,357	183,972,930	167,753,673	160,514,149	164,809,119	161,727,162	130,585,819	547,416,625	607,106,502	512,240,752	457,122,100	2,123,885,979	2,223,959,917	2,281,281,949			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios																0	0	0	0	0					
1.3 Ingresos Financieros	1,193,809,913	1,297,430,377	1,470,493,251	140,855,795	121,129,624	123,500,800	130,244,143	124,697,064	126,831,768	134,506,718	113,126,816	110,670,171	112,829,076	110,170,089	74,326,683	385,486,219	381,772,975	358,303,705	297,325,848	1,422,888,747	1,471,309,447	1,510,893,100			
1.4 Ingresos por participacion o	1,419,676	1,322,699	1,617,441	373,648	175,936	175,935	178,228	178,801	179,948	550,157	0	0	550,157	0	0	725,519	536,977	550,157	550,157	2,362,810	1,036,008	1,036,008			
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	603,861,637	631,804,817	665,447,004	54,150,072	48,537,212	58,517,603	56,115,577	51,976,332	116,704,641	48,916,055	54,626,857	49,843,978	51,429,886	51,557,073	56,259,136	161,204,887	224,796,550	153,386,890	159,246,095	698,634,422	751,614,462	769,352,841			
2 EGRESOS	1,026,530,526	1,176,793,484	1,255,149,721	91,997,118	95,725,575	98,195,290	103,024,138	99,236,772	113,558,072	123,117,666	109,901,368	110,306,547	108,409,381	111,380,234	67,867,646	285,917,983	315,818,982	343,325,581	287,657,261	1,232,719,807	1,199,334,392	1,209,588,033			
2.1 Compra de Bienes	9,131,893	8,893,864	10,112,128	729,567	327,744	269,931	418,799	536,885	372,829	1,807,120	2,256,009	2,338,152	1,770,133	1,761,241	1,840,586	1,327,242	1,328,513	6,401,281	5,371,960	14,428,996	15,691,164	15,722,520			
2.1.1 Insumos y suministros	8,134,685	7,879,677	9,031,819	707,824	271,400	211,209	352,570	496,123	316,454	1,606,711	2,057,253	2,137,306	1,560,735	1,551,142	1,631,484	1,190,433	1,165,147	5,801,270	4,743,361	12,900,211	14,292,636	14,321,196			
2.1.2 Combustibles y lubricantes	997,208	1,014,187	1,080,309	21,743	56,344	58,722	66,229	40,762	56,375	200,409	198,756	200,846	209,398	210,099	209,102	136,809	163,366	600,011	628,599	1,528,785	1,398,528	1,401,324			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	609,222,869	613,326,613	599,446,671	46,523,177	44,881,183	54,419,718	48,734,541	47,457,525	50,345,130	65,951,988	53,271,459	53,306,842	53,734,243	54,268,075	67,813,322	145,824,078	146,537,196	172,530,289	175,815,640	640,707,203	646,920,224	649,641,512			
2.2.1 Sueldos y Salarios (GIP)	341,114,781	350,150,327	328,742,325	28,214,577	26,844,460	26,877,583	27,905,009	27,033,268	27,781,296	29,560,247	29,669,916	29,587,713	30,004,955	30,154,779	31,477,773	81,936,620	82,719,573	88,817,876	91,637,507	345,111,576	361,292,408	361,948,004			
2.2.1.1 Basica (GIP)	205,737,320	205,378,937	205,346,193	15,434,954	16,828,639	17,331,532	17,621,512	17,232,908	17,506,306	18,991,679	19,104,998	19,027,191	19,437,216	19,585,429	20,466,131	49,595,125	52,360,726	57,123,868	59,488,776	218,568,495	233,626,728	234,093,984			
2.2.1.2 Bonificaciones (GIP)	20,061,499	20,980,724	1,734,566	131,280	142,832	147,191	150,351	145,131	146,827	135,676	135,724	135,389	138,333	137,144	144,200	421,303	442,309	406,789	419,677	1,690,078	1,687,524	1,690,908			
2.2.1.3 Gratificaciones (GIP)	42,114,762	42,697,097	43,013,483	3,614,021	3,594,386	3,541,016	3,545,357	3,528,765	3,546,190	3,743,546	3,739,923	3,737,362	3,734,510	3,740,910	4,209,223	10,749,423	10,620,312	11,220,831	11,684,643	44,275,209	46,760,088	46,853,616			
2.2.1.4 Asignaciones (GIP)	52,325,223	60,960,830	59,984,132	7,141,154	4,864,598	4,646,291	4,759,463	4,762,097	4,759,876	5,064,913	5,064,838	5,063,338	5,070,463	5,066,863	5,033,785	16,652,043	14,281,436	15,193,089	15,171,111	61,297,679	63,048,548	63,107,636			
2.2.1.5 Horas Extras (GIP)	20,875,977	20,132,739	18,663,951	1,893,168	1,414,005	1,211,553	1,828,326	1,364,367	1,822,097	1,624,433	1,624,433	1,624,433	1,624,433	1,624,433	1,624,434	4,518,726	5,014,790	4,873,299	4,873,300	19,280,115	16,169,520	16,201,860			
2.2.1.6 Otros (GIP)																0	0	0	0	0					
2.2.2 Compensacion por tiempo de	22,664,526	22,487,403	22,223,434	1,888,165	1,848,620	1,825,963	1,853,036	1,886,769	1,862,892	2,021,127	2,021,127	2,021,127	2,021,127	2,021,127	2,021,130	5,562,748	5,602,697	6,063,381	6,063,384	23,292,210	25,068,672	25,118,808			
2.2.3 Seguridad y prevision Social	21,159,592	20,992,594	20,963,445	1,864,710	1,773,635	1,798,696	1,767,390	1,765,415	1,818,282	1,901,821	1,901,821	1,901,821	1,901,821	1,901,821	1,901,818	5,437,041	5,351,087	5,705,463	5,705,460	22,199,051	23,035,308	23,081,376			
2.2.4 Dietas del Directorio (GIP)	358,510	397,375	374,000	25,500	25,500	25,500	25,500	31,875	21,250	61,179	61,179	61,179	61,179	61,179	61,180	76,500	78,625	183,537	183,538	522,200	413,832	414,660			
2.2.5 Capacitacion (GIP)	1,115,054	1,497,534	1,731,065	68,492	79,818	346,338	237,139	155,255	158,656	181,114	251,083	325,694	205,894	203,894	228,996	494,648	551,050	757,891	638,784	2,442,373	2,206,776	2,211,192			
2.2.6 Jubilaciones y Pensiones	184,771,781	180,515,970	180,972,785	13,401,938	13,208,797	13,001,175	12,776,704	12,765,373	12,712,878	25,393,655	12,603,167	12,603,167	12,603,167	12,603,167	25,393,653	39,611,910	38,254,955	50,599,989	50,599,987	179,066,841	179,424,972	179,783,820			
2.2.7 Otros gastos de personal	38,038,625	37,285,410	44,439,617	1,059,795	1,100,353	10,544,463	4,169,763	3,819,570	5,989,876	6,832,845	6,763,166	6,806,141	6,936,100	7,322,108	6,728,772	12,704,611	13,979,209	20,402,152	20,986,980	68,072,952	55,478,256	57,083,652			

(REAL)

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2015
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 06/08/2015

HORA CIERRE : 14.42.25

(C25421408-201506)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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)	210,026	152,053	194,937	0	15,280	6,409	28,147	10,585	13,788	48,699	39,699	53,649	54,201	54,073	49,446	21,689	52,520	142,047	157,720	373,976	288,048	288,624
2.2.7.2 Uniformes (GIP)	3,267,712	3,599,092	4,496,602	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	1,575,000	1,575,000	1,575,000	1,575,000	6,300,000	6,312,600	6,325,224
2.2.7.3 Asistencia Medica (GIP)	238,363	871,927	540,502	22,011	2,377	661	35,809	52,014	23,375	142,532	127,532	160,532	174,332	166,332	117,531	25,049	111,198	430,596	458,195	1,025,038	591,780	592,968
2.2.7.4 Seguro complementario																0	0	0	0	0		
2.2.7.5 Pago de indem. por cese	1,288,290	140,895	78,221							159,762	173,373	173,373	173,373	173,373	173,373	0	159,762	520,119	520,119	1,200,000		
2.2.7.6 Incentivos por retiro			3,141,227							2,566,473	2,566,473	2,566,473	2,566,473	2,566,473	2,566,470	0	0	7,699,419	7,699,416	15,398,835		
2.2.7.7 Celebraciones (GIP)	498,231	495,615	426,390	5,120	31,055	3,756	31,136	69,741	18,735	890,075	890,075	890,077	873,409	873,409	873,412	39,931	119,612	2,670,227	2,620,230	5,450,000	5,460,900	5,471,820
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	28,199,922	27,152,272	29,265,507	0	0	9,413,733	2,984,352	2,585,624	4,673,119	1,599,032	1,599,032	1,599,032	1,599,032	1,599,032	1,599,032	9,413,733	10,243,095	4,797,096	4,797,096	29,251,020	33,461,292	35,022,648
2.2.7.10 Otros (GIP)	4,336,081	4,873,556	6,296,231	507,664	526,641	594,904	565,319	576,606	576,097	887,661	841,982	838,005	970,280	1,364,416	824,508	1,629,209	1,718,022	2,567,648	3,159,204	9,074,083	9,363,636	9,382,368
2.3 Servicios prestados por	136,430,024	181,061,381	181,675,880	5,629,088	15,157,401	15,706,414	12,922,020	12,635,610	13,613,233	26,109,647	29,236,107	28,100,825	27,928,283	25,867,322	30,445,706	36,492,903	39,170,863	83,446,579	84,241,311	243,351,656	249,492,300	249,991,260
2.3.1 Transporte y almacenamiento	2,721,156	2,654,057	3,382,202	38,001	188,848	373,999	332,986	83,138	419,437	618,401	632,112	672,401	611,335	596,093	555,497	600,848	835,561	1,922,914	1,762,925	5,122,248	5,132,484	5,142,756
2.3.2 Tarifas de servicios publicos	29,374,914	35,051,299	39,851,451	2,043,816	5,568,344	3,440,564	1,905,818	3,379,672	3,404,127	4,025,943	4,026,046	4,028,476	4,026,926	4,030,481	4,039,742	11,052,724	8,689,617	12,080,465	12,097,149	43,919,955	42,844,176	42,929,868
2.3.3 Honorarios profesionales	6,063,525	7,009,263	9,009,689	89,497	1,567,052	494,701	954,086	521,992	517,951	2,264,790	1,980,464	3,231,248	2,949,692	1,896,364	3,928,797	2,151,250	1,994,029	7,476,502	8,774,853	20,396,634	20,437,416	20,478,288
2.3.3.1 Auditorias (GIP)	1,240,666	1,215,926	1,279,251	0	269,100	0	0	0	0	0	0	0	0	0	1,358,500	269,100	0	0	1,358,500	1,627,600	1,281,804	1,284,372
2.3.3.2 Consultorias (GIP)	2,572,540	3,022,031	4,813,374	17,500	1,098,450	184,637	523,934	122,891	102,366	1,077,537	810,111	1,811,995	1,809,939	761,111	1,386,787	1,300,587	749,191	3,699,643	3,957,837	9,707,258	10,075,716	10,095,864
2.3.3.3 Asesorias (GIP)	1,099,460	1,593,343	1,623,879	19,697	134,202	184,872	297,630	265,614	312,831	801,276	803,276	1,078,276	801,276	796,276	796,284	338,771	876,075	2,682,828	2,393,836	6,291,510	6,304,092	6,316,704
2.3.3.4 Otros servicios no	1,150,859	1,177,963	1,293,185	52,300	65,300	125,192	132,522	133,487	102,754	385,977	367,077	340,977	338,477	338,977	387,226	242,792	368,763	1,094,031	1,064,680	2,770,266	2,775,804	2,781,348
2.3.4 Mantenimiento y Reparacion	20,560,281	22,899,586	30,299,736	741,672	2,342,327	2,484,761	2,763,155	1,088,250	1,564,388	4,951,344	5,361,193	4,967,669	4,814,825	4,582,361	6,664,927	5,568,760	5,415,793	15,280,206	16,062,113	42,326,872	37,225,272	37,299,720
2.3.5 Alquileres	14,485,895	17,923,893	19,660,880	481,285	1,217,384	2,278,756	1,171,766	1,667,979	2,536,882	2,406,310	2,430,999	2,432,725	2,421,155	2,425,596	2,454,117	3,977,425	5,376,627	7,270,034	7,300,868	23,924,954	27,843,708	27,899,376
2.3.6 Serv. de vigilancia,	24,971,447	34,392,982	35,828,639	1,118,679	1,549,946	2,727,928	2,543,018	2,338,743	2,019,099	4,203,166	4,203,166	4,203,166	4,203,166	4,212,273	4,271,461	5,396,553	6,900,860	12,609,498	12,686,900	37,593,811	37,668,996	37,744,332
2.3.6.1 Vigilancia (GIP)	15,291,302	21,859,509	22,447,816	0	601,246	2,551,724	1,559,328	1,347,289	1,041,074	2,650,075	2,650,075	2,650,075	2,650,075	2,650,075	2,650,066	3,152,970	3,947,691	7,950,225	7,950,216	23,001,102	24,049,104	24,097,200
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	9,680,145	12,533,473	13,380,823	1,118,679	948,700	176,204	983,690	991,454	978,025	1,553,091	1,553,091	1,553,091	1,553,091	1,562,198	1,621,395	2,243,583	2,953,169	4,659,273	4,736,684	14,592,709	13,619,892	13,647,132
2.3.7 Publicidad y Publicaciones	5,099,169	14,084,335	3,573,443	53,563	268,525	171,624	244,922	227,362	136,833	1,127,708	911,042	1,568,885	2,199,790	1,550,489	638,639	493,712	609,117	3,607,635	4,388,918	9,099,382	10,919,220	10,941,060
2.3.8 Otros	33,153,637	47,045,966	40,069,840	1,062,575	2,454,975	3,734,081	3,006,269	3,328,474	3,014,516	6,511,985	9,691,085	6,996,255	6,701,394	6,573,665	7,892,526	7,251,631	9,349,259	23,199,325	21,167,585	60,967,800	67,421,028	67,555,860
2.3.8.1 Servicio de mensajería y	1,602,614	1,674,024	1,897,836	16,796	61,882	81,544	81,987	77,977	134,783	322,086	322,257	321,918	322,842	321,913	322,478	160,222	294,747	966,261	967,233	2,388,463	1,870,332	1,874,076

(REAL)

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2015
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 06/08/2015

HORA CIERRE : 14.42.25

(C25421408-201506)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)
				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	20,319,773	20,130,903	18,746,574	724,565	1,469,813	1,662,193	1,418,567	1,478,803	1,478,864	1,939,942	1,942,442	2,057,642	1,942,442	1,942,442	2,027,909	3,856,571	4,376,234	5,940,026	5,912,793	20,085,624	21,330,492	21,373,152
2.3.8.4 Otros no relacionados a	11,231,250	25,241,039	19,425,430	321,214	923,280	1,990,344	1,505,715	1,771,694	1,400,869	4,249,957	7,426,386	4,616,695	4,436,110	4,309,310	5,542,139	3,234,838	4,678,278	16,293,038	14,287,559	38,493,713	44,220,204	44,308,632
2.4 Tributos	41,347,554	67,866,781	65,620,654	550,456	3,580,411	4,836,413	5,186,183	4,905,005	9,199,442	8,862,242	5,393,487	6,420,074	5,374,469	5,344,028	6,245,765	8,967,280	19,290,630	20,675,803	16,964,262	65,897,975	66,029,772	66,161,832
2.4.1 Impuesto a las	41,498	51,623	52,802	5,396	3,963	7,255	6,441	5,225	7,546	4,043	4,043	4,043	4,043	4,043	3,959	16,614	19,212	12,129	12,045	60,000	60,120	60,240
2.4.2 Otros impuestos y	41,306,056	67,815,158	65,567,852	545,060	3,576,448	4,829,158	5,179,742	4,899,780	9,191,896	8,858,199	5,389,444	6,416,031	5,370,426	5,339,985	6,241,806	8,950,666	19,271,418	20,663,674	16,952,217	65,837,975	65,969,652	66,101,592
2.5 Gastos diversos de Gestion	46,078,046	47,690,974	49,526,258	2,834,895	4,598,338	3,533,233	3,888,364	4,511,434	3,924,332	4,410,163	4,437,928	4,447,483	4,432,528	8,734,317	4,617,151	10,966,466	12,324,130	13,295,574	17,783,996	54,370,166	52,625,280	52,730,544
2.5.1 Seguros	4,822,855	6,939,994	7,405,194	0	1,562,085	472,005	729,835	1,248,243	824,916	807,698	807,697	807,695	807,695	807,695	807,694	2,034,090	2,802,994	2,423,090	2,423,084	9,683,258	8,530,764	8,547,828
2.5.2 Viaticos (GIP)	6,247,208	5,297,770	7,048,859	192,380	571,488	667,960	653,627	706,215	627,080	822,045	846,811	858,422	829,194	813,576	782,774	1,431,828	1,986,922	2,527,278	2,425,544	8,371,572	7,706,532	7,721,940
2.5.3 Gastos de Representacion	76,330	135,134	97,043	21,881	6,977	5,676	8,237	23,423	7,446	22,681	21,481	21,481	21,481	21,481	42,875	34,534	39,106	65,643	85,837	225,120	225,576	226,032
2.5.4 Otros	34,931,853	35,318,076	34,975,162	2,620,634	2,457,788	2,387,592	2,496,665	2,533,553	2,464,890	2,757,739	2,761,939	2,759,885	2,774,158	7,091,565	2,983,808	7,466,014	7,495,108	8,279,563	12,849,531	36,090,216	36,162,408	36,234,744
2.5.4.1 Otros relacionados a GIP	30,933,992	31,422,604	31,523,074	2,359,296	2,312,711	2,313,720	2,348,771	2,319,131	2,344,564	2,559,902	2,563,741	2,560,864	2,575,467	6,884,889	2,583,455	6,985,727	7,012,466	7,684,507	12,043,811	33,726,511	33,793,968	33,861,564
2.5.4.2 Otros no relacionados a	3,997,861	3,895,472	3,452,088	261,338	145,077	73,872	147,894	214,422	120,326	197,837	198,198	199,021	198,691	206,676	400,353	480,287	482,642	595,056	805,720	2,363,705	2,368,440	2,373,180
2.6 Gastos Financieros 2/	90,416,416	163,569,263	223,666,135	29,195,539	21,328,099	10,755,728	18,839,402	17,961,482	24,885,567	4,854,446	4,033,527	3,911,177	4,007,139	3,895,359	-60,380,970	61,279,366	61,686,451	12,799,150	-52,478,472	83,286,495	40,603,652	42,660,118
2.7 Otros	93,903,724	94,384,608	125,101,995	6,534,396	5,852,399	8,673,853	13,034,829	11,228,831	11,217,539	11,122,060	11,272,851	11,781,994	11,162,586	11,509,892	17,286,086	21,060,648	35,481,199	34,176,905	39,958,564	130,677,316	127,972,000	132,680,247
RESULTADO DE OPERACION	772,560,700	753,764,409	882,407,975	103,382,397	74,117,197	83,999,048	83,513,810	77,615,425	130,158,285	60,855,264	57,852,305	50,207,602	56,399,738	50,346,928	62,718,173	261,498,642	291,287,520	168,915,171	169,464,839	891,166,172	1,024,625,525	1,071,693,916
3 GASTOS DE CAPITAL	43,125,513	46,635,206	182,192,277	0	54,365,450	57,482,791	51,546,922	40,782,618	50,872,028	30,685,464	25,005,614	29,447,782	28,680,586	15,592,159	7,887,908	111,848,241	143,201,568	85,138,860	52,160,653	392,349,322	111,852,085	90,000,000
3.1 Presupuesto de Inversiones -	43,125,513	46,635,206	182,192,277	0	54,365,450	57,482,791	51,546,922	40,782,618	50,872,028	30,685,464	25,005,614	29,447,782	28,680,586	15,592,159	7,887,908	111,848,241	143,201,568	85,138,860	52,160,653	392,349,322	111,852,085	90,000,000
3.1.1 Proyecto de Inversion	0	4,860,857	132,674,341	0	54,360,434	51,440,996	51,363,812	37,001,624	27,962,163	27,779,918	17,348,835	0	0	0	3,742,218	105,801,430	116,327,599	45,128,753	3,742,218	271,000,000	21,852,085	0
3.1.2 Gastos de capital no ligados	43,125,513	41,774,349	49,517,936	0	5,016	6,041,795	183,110	3,780,994	22,909,865	2,905,546	7,656,779	29,447,782	28,680,586	15,592,159	4,145,690	6,046,811	26,873,969	40,010,107	48,418,435	121,349,322	90,000,000	90,000,000
3.2 Inversion Financiera																0	0	0	0	0	0	0
3.3 Otros																0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL																0	0	0	0	0	0	0
4.1 Aportes de Capital																0	0	0	0	0	0	0
4.2 Ventas de activo fijo																0	0	0	0	0	0	0
4.3 Otros																0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-1,665,014	-881,254	-866,800	-596,800	0	0	0	0	0	0	0	-770,749	-770,749	0	-801,702	-596,800	0	-770,749	-1,572,451	-2,940,000	-2,945,880	-2,951,772

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2015
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 06/08/2015

HORA CIERRE : 14.42.25

(C25421408-201506)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	1,665,014	881,254	866,800	596,800	0	0	0	0	0	0	0	0	770,749	770,749	0	801,702	596,800	0	770,749	1,572,451	2,940,000	2,945,880	2,951,772
RESULTADO ECONOMICO	727,770,173	706,247,949	699,348,898	102,785,597	19,751,747	26,516,257	31,966,888	36,832,807	79,286,257	30,169,800	32,846,691	19,989,071	26,948,403	34,754,769	54,028,563	149,053,601	148,085,952	83,005,562	115,731,735	495,876,850	909,827,560	978,742,144	
6 FINANCIAMIENTO NETO																	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		
RESULTADO DE EJERCICIOS																	0	0	0	0	0		

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2015
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Página : 5 de 5

Fecha Impr : 06/08/2015

Hora Impr : 2.42 PM

FECHA CIERRE : 06/08/2015

HORA CIERRE : 14.42.25

(C25421408-201506)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	727,770,173	706,247,949	699,348,898	102,785,597	19,751,747	26,516,257	31,966,888	36,832,807	79,286,257	30,169,800	32,846,691	19,989,071	26,948,403	34,754,769	54,028,563	149,053,601	148,085,952	83,005,562	115,731,735	495,876,850	909,827,560	978,742,144
GIP-TOTAL	699,361,428	713,254,159	703,501,342	51,024,390	52,414,075	62,367,764	56,734,597	54,900,386	57,467,471	78,063,919	65,130,340	66,540,102	66,557,046	70,339,532	81,730,196	165,806,229	169,102,454	209,734,361	218,626,774	763,269,818	769,727,960	772,694,864
Impuesto a la Renta	108,598,524	142,148,952	178,994,034	0	0	-29,984,840	14,788,570	13,169,325	28,066,557	13,001,515	14,865,245	14,301,077	17,126,411	15,044,059	99,938,867	-29,984,840	56,024,452	42,167,837	132,109,337	200,316,786	266,781,248	287,530,886